

# **EMPLOYEE BENEFITS**

**BUDGET REQUEST 2008**

**MICHAEL N. KEATHLEY**  
Commissioner  
Office of Administration

**Includes Governor Recommends**



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# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	73,573,551	0.00	76,731,530	0.00	75,968,158	0.00	75,950,487	0.00
VOCATIONAL REHABILITATION	1,486,950	0.00	1,899,619	0.00	1,899,619	0.00	1,868,344	0.00
DEPT ELEM-SEC EDUCATION	556,844	0.00	705,959	0.00	705,959	0.00	694,814	0.00
STATE AUDITOR	10,924	0.00	34,777	0.00	34,777	0.00	34,228	0.00
DEPT HIGHER EDUCATION	27,536	0.00	36,658	0.00	36,658	0.00	36,016	0.00
HUMAN RIGHTS COMMISSION - FED	56,159	0.00	64,547	0.00	64,547	0.00	63,528	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,539	0.00	4,357	0.00	4,357	0.00	4,288	0.00
DEPT OF LABOR RELATIONS ADMIN	397,166	0.00	217,127	0.00	217,127	0.00	200,834	0.00
DED-ED PRO-CDBG-ADMINISTRATION	41,183	0.00	54,212	0.00	54,212	0.00	53,356	0.00
MULTIMODAL OPERATIONS FEDERAL	25,708	0.00	34,821	0.00	34,821	0.00	34,271	0.00
DEPARTMENT OF CORRECTIONS	137,169	0.00	212,779	0.00	212,779	0.00	209,421	0.00
DEPT OF REVENUE	5,667	0.00	17,985	0.00	17,985	0.00	17,701	0.00
AGRICULTURE-FEDERAL AND OTHER	64,992	0.00	109,157	0.00	109,157	0.00	107,455	0.00
OA-FEDERAL AND OTHER	4,789	0.00	17,973	0.00	17,973	0.00	17,689	0.00
ATTORNEY GENERAL	131,410	0.00	192,479	0.00	192,479	0.00	189,440	0.00
JUDICIARY - FEDERAL	153,137	0.00	296,902	0.00	296,902	0.00	292,125	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,276	0.00	21,143	0.00	21,143	0.00	20,809	0.00
DEPT NATURAL RESOURCES	1,005,182	0.00	1,133,658	0.00	1,133,658	0.00	1,115,121	0.00
DEPARTMENT OF HEALTH	2,988,055	0.00	3,380,888	0.00	3,380,888	0.00	3,327,766	0.00
STATE EMERGENCY MANAGEMENT	93,012	0.00	75,893	0.00	75,893	0.00	69,553	0.00
DEPT MENTAL HEALTH	1,541,824	0.00	1,867,094	0.00	1,867,094	0.00	1,838,572	0.00
DEPT OF TRANSPORT HWY SAFETY	21,551	0.00	25,708	0.00	25,708	0.00	25,302	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	17,482	0.00	17,482	0.00	17,207	0.00
DEPT PUBLIC SAFETY	221,061	0.00	313,111	0.00	313,111	0.00	307,740	0.00
DIV JOB DEVELOPMENT & TRAINING	1,375,085	0.00	1,757,466	0.00	1,757,466	0.00	1,722,940	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,239,770	0.00	1,239,770	0.00	1,220,118	0.00
DIV OF LABOR STANDARDS FEDERAL	41,150	0.00	84,452	0.00	84,452	0.00	83,179	0.00
ASSISTIVE TECHNOLOGY FEDERAL	7,628	0.00	16,316	0.00	16,316	0.00	16,058	0.00
ADJUTANT GENERAL-FEDERAL	551,302	0.00	1,000,878	0.00	1,000,878	0.00	986,049	0.00
SEC OF STATE-FEDERAL FUNDS	29,312	0.00	42,208	0.00	42,208	0.00	41,542	0.00
COMMUNITY SERV COMM-FED/OTHER	10,691	0.00	13,569	0.00	13,569	0.00	13,355	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,407,922	0.00	1,477,218	0.00	1,477,218	0.00	1,453,896	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,529,409	0.00	10,281,662	0.00	10,277,198	0.00	10,117,126	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MISSOURI DISASTER	913	0.00	3,978	0.00	3,978	0.00	3,915	0.00
ABANDONED MINE RECLAMATION	740	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	350	0.00	9,468	0.00	9,468	0.00	9,274	0.00
UNEMPLOYMENT COMP ADMIN	1,518,125	0.00	2,143,686	0.00	2,143,686	0.00	2,112,970	0.00
MH INTERAGENCY PAYMENTS	11,317	0.00	37,479	0.00	37,479	0.00	34,836	0.00
PHARMACY REBATES	1,239	0.00	1,360	0.00	1,360	0.00	1,264	0.00
THIRD PARTY LIABILITY COLLECT	68,475	0.00	83,579	0.00	83,579	0.00	77,685	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	4,466	0.00	6,635	0.00	6,635	0.00	6,167	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,620	0.00	1,810	0.00	1,810	0.00	1,682	0.00
STATE TREASURER'S GEN OPERATIO	98,252	0.00	111,624	0.00	111,624	0.00	103,752	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	523,606	0.00	697,795	0.00	695,301	0.00	647,873	0.00
MISSOURI TECHNOLOGY INVESTMENT	1,823	0.00	4,128	0.00	4,128	0.00	3,837	0.00
COMPULSIVE GAMBLER	2,342	0.00	2,880	0.00	2,880	0.00	2,260	0.00
TREASURER'S INFORMATION	6,569	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	19,506	0.00	25,523	0.00	25,523	0.00	23,723	0.00
MO ARTS COUNCIL TRUST	17,936	0.00	33,322	0.00	33,322	0.00	30,972	0.00
SEC OF ST TECHNOLOGY TRUST	5,843	0.00	6,437	0.00	6,437	0.00	5,186	0.00
MO AIR EMISSION REDUCTION	45,298	0.00	50,343	0.00	50,343	0.00	46,779	0.00
MO NAT'L GUARD TRAINING SITE	1,291	0.00	1,373	0.00	1,373	0.00	1,276	0.00
STATEWIDE COURT AUTOMATION	100,395	0.00	112,567	0.00	112,567	0.00	104,628	0.00
NURSING FAC QUALITY OF CARE	61,950	0.00	94,392	0.00	94,392	0.00	87,641	0.00
DIVISION OF TOURISM SUPPL REV	97,761	0.00	116,415	0.00	116,415	0.00	108,205	0.00
HEALTH INITIATIVES	102,647	0.00	115,247	0.00	115,227	0.00	107,082	0.00
HEALTH ACCESS INCENTIVE	10,331	0.00	11,984	0.00	11,984	0.00	11,139	0.00
GAMING COMMISSION FUND	728,170	0.00	1,023,091	0.00	1,023,091	0.00	954,694	0.00
MENTAL HEALTH EARNINGS FUND	6,508	0.00	7,432	0.00	7,432	0.00	6,908	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	1,557	0.00	11,577	0.00	11,577	0.00	11,131	0.00
MAMMOGRAPHY	1,915	0.00	4,320	0.00	4,320	0.00	4,015	0.00
ANIMAL CARE RESERVE	25,219	0.00	27,539	0.00	27,539	0.00	25,597	0.00
ELDERLY HOME-DELIVER MEALS TRU	859	0.00	907	0.00	907	0.00	843	0.00
MO PUBLIC HEALTH SERVICES	107,065	0.00	137,832	0.00	137,832	0.00	128,400	0.00
LIVESTOCK BRANDS	14	0.00	17	0.00	17	0.00	17	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	63,287	0.00	74,029	0.00	74,029	0.00	68,808	0.00
STATE ROAD	0	0.00	20,850,435	0.00	20,850,435	0.00	19,377,131	0.00
COMMODITY COUNCIL MERCHANISING	2,429	0.00	6,183	0.00	6,183	0.00	5,891	0.00
FEDERAL SURPLUS PROPERTY	43,494	0.00	63,093	0.00	63,093	0.00	58,838	0.00
SP ANIMAL FAC LOAN PROGRAM	6,208	0.00	7,739	0.00	7,739	0.00	7,193	0.00
STATE FAIR FEES	69,035	0.00	95,630	0.00	95,630	0.00	88,886	0.00
STATE PARKS EARNINGS	61,048	0.00	59,271	0.00	59,271	0.00	55,091	0.00
NATURAL RESOURCES REVOLVING SE	4,142	0.00	4,832	0.00	4,832	0.00	4,491	0.00
HISTORIC PRESERVATION REVOLV	1,750	0.00	15,321	0.00	15,321	0.00	14,241	0.00
MO VETERANS HOMES	2,209,272	0.00	2,661,891	0.00	2,661,891	0.00	2,465,029	0.00
DNR COST ALLOCATION	381,013	0.00	459,558	0.00	459,558	0.00	425,534	0.00
STATE FACILITY MAINT & OPERAT	331,310	0.00	740,095	0.00	740,095	0.00	692,235	0.00
OA REVOLVING ADMINISTRATIVE TR	770,240	0.00	674,642	0.00	671,261	0.00	623,707	0.00
WORKING CAPITAL REVOLVING	501,157	0.00	593,954	0.00	591,055	0.00	549,371	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,598	0.00	1,657	0.00	1,657	0.00	1,540	0.00
INMATE REVOLVING	66,011	0.00	84,511	0.00	82,185	0.00	76,389	0.00
DOSS ADMINISTRATIVE TRUST	5,713	0.00	6,303	0.00	6,303	0.00	6,097	0.00
STATUTORY REVISION	4,433	0.00	1,741	0.00	1,741	0.00	1,618	0.00
DED ADMINISTRATIVE	84,051	0.00	113,982	0.00	113,982	0.00	105,592	0.00
DIVISION OF CREDIT UNIONS	57,976	0.00	82,616	0.00	82,616	0.00	76,790	0.00
DIVISION OF FINANCE	319,211	0.00	415,575	0.00	415,575	0.00	384,983	0.00
INSURANCE EXAMINERS FUND	338,789	0.00	411,931	0.00	411,931	0.00	382,880	0.00
NATURAL RESOURCES PROTECTION	3,188	0.00	3,316	0.00	3,316	0.00	3,082	0.00
DEAF RELAY SER & EQ DIST PRGM	13,153	0.00	15,557	0.00	15,557	0.00	14,460	0.00
PROF & PRACT NURSING LOANS	4,344	0.00	5,230	0.00	5,230	0.00	4,861	0.00
DEPT OF INSURANCE DEDICATED	317,542	0.00	388,232	0.00	388,232	0.00	359,205	0.00
NRP-WATER POLLUTION PERMIT FEE	249,254	0.00	332,943	0.00	332,943	0.00	310,507	0.00
SOLID WASTE MGMT-SCRAP TIRE	2,912	0.00	24,693	0.00	24,693	0.00	22,952	0.00
SOLID WASTE MANAGEMENT	147,576	0.00	171,687	0.00	171,687	0.00	159,579	0.00
AQUACULTURE MKTING DEVELOPMENT	479	0.00	644	0.00	644	0.00	599	0.00
METALLIC MINERALS WASTE MGMT	3,502	0.00	3,426	0.00	3,426	0.00	3,184	0.00
LOCAL RECORDS PRESERVATION	63,736	0.00	72,940	0.00	72,940	0.00	67,638	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	28	0.00	28	0.00	28	0.00

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit								
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Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	17,988	0.00	24,618	0.00	24,618	0.00	22,882	0.00
NRP-AIR POLLUTION ASBESTOS FEE	14,802	0.00	15,434	0.00	15,434	0.00	14,346	0.00
PETROLEUM STORAGE TANK INS	54,431	0.00	87,492	0.00	87,492	0.00	81,322	0.00
UNDERGROUND STOR TANK REG PROG	8,227	0.00	10,854	0.00	10,854	0.00	10,215	0.00
CHEMICAL EMERGENCY PREPAREDNES	9,048	0.00	11,234	0.00	11,234	0.00	10,442	0.00
MOTOR VEHICLE COMMISSION	40,958	0.00	56,831	0.00	56,831	0.00	52,822	0.00
SERVICES TO VICTIMS	885	0.00	1,720	0.00	1,720	0.00	1,599	0.00
NRP-AIR POLLUTION PERMIT FEE	306,741	0.00	365,871	0.00	365,871	0.00	339,836	0.00
MISSOURI JOB DEVELOPMENT FUND	16,782	0.00	26,804	0.00	26,804	0.00	24,914	0.00
PUBLIC SERVICE COMMISSION	630,450	0.00	749,349	0.00	749,349	0.00	696,502	0.00
CONSERVATION COMMISSION	4,889,848	0.00	5,665,641	0.00	5,665,641	0.00	5,266,077	0.00
PARKS SALES TAX	1,346,444	0.00	1,526,920	0.00	1,526,920	0.00	1,420,028	0.00
SOIL AND WATER SALES TAX	139,990	0.00	163,038	0.00	163,038	0.00	151,540	0.00
STATE SCHOOL MONEYS	18,063	0.00	26,775	0.00	26,775	0.00	24,887	0.00
DEPT OF REVENUE INFORMATION	19,073	0.00	34,957	0.00	34,957	0.00	32,492	0.00
DOSS EDUCATIONAL IMPROVEMENT	185,968	0.00	197,828	0.00	197,828	0.00	183,876	0.00
BLIND PENSION	61,205	0.00	66,916	0.00	66,916	0.00	62,197	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	7,773	0.00	7,225	0.00
BOARD OF ACCOUNTANCY	17,422	0.00	20,116	0.00	20,116	0.00	18,697	0.00
MERCHANDISE PRACTICES	47,606	0.00	49,543	0.00	49,543	0.00	46,049	0.00
BOARD OF REG FOR HEALING ARTS	113,974	0.00	129,466	0.00	129,466	0.00	120,336	0.00
BOARD OF NURSING	58,494	0.00	74,688	0.00	74,688	0.00	69,421	0.00
BOARD OF PHARMACY	46,092	0.00	67,789	0.00	67,789	0.00	63,008	0.00
MO REAL ESTATE COMMISSION	47,169	0.00	66,519	0.00	66,519	0.00	61,828	0.00
HFT-TOBACCO PREVENTION ACCT	6,547	0.00	7,773	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	530,619	0.00	591,996	0.00	564,849	0.00	502,621	0.00
MILK INSPECTION FEES	17,729	0.00	19,681	0.00	19,681	0.00	18,293	0.00
DEPT HEALTH & SR SV DOCUMENT	12,328	0.00	25,970	0.00	25,970	0.00	24,138	0.00
GRAIN INSPECTION FEES	70,872	0.00	122,287	0.00	122,287	0.00	114,356	0.00
PETITION AUDIT REVOLVING TRUST	5,750	0.00	58,607	0.00	58,607	0.00	54,474	0.00
EXCELLENCE IN EDUCATION	13,229	0.00	20,076	0.00	20,076	0.00	18,660	0.00
WORKERS COMPENSATION	572,353	0.00	694,324	0.00	694,324	0.00	646,735	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

## Budget Unit

Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	122,740	0.00	134,475	0.00	134,475	0.00	124,991	0.00
LOTTERY ENTERPRISE	462,425	0.00	544,423	0.00	544,423	0.00	506,702	0.00
DEPT OF HEALTH-DONATED	8,231	0.00	40,169	0.00	40,169	0.00	37,390	0.00
RAILROAD EXPENSE	29,605	0.00	30,808	0.00	30,808	0.00	28,635	0.00
GROUNDWATER PROTECTION	26,174	0.00	30,340	0.00	30,340	0.00	27,900	0.00
PETROLEUM INSPECTION FUND	92,743	0.00	110,231	0.00	110,231	0.00	102,457	0.00
ATTORNEY GENERAL'S ANTITRUST	18,619	0.00	26,669	0.00	26,669	0.00	24,788	0.00
ENERGY SET-ASIDE PROGRAM	25,888	0.00	26,425	0.00	26,425	0.00	24,580	0.00
STATE LAND SURVEY PROGRAM	63,362	0.00	69,785	0.00	69,785	0.00	64,863	0.00
LEGAL DEFENSE AND DEFENDER	4,048	0.00	9,339	0.00	9,339	0.00	8,680	0.00
CRIMINAL RECORD SYSTEM	227,347	0.00	266,645	0.00	266,645	0.00	247,840	0.00
HIGHWAY PATROL ACADEMY	6,153	0.00	6,927	0.00	6,927	0.00	6,439	0.00
STATE TRANSPORTATION FUND	1,039	0.00	10,727	0.00	10,727	0.00	9,971	0.00
HAZARDOUS WASTE FUND	153,105	0.00	226,109	0.00	226,109	0.00	214,139	0.00
DENTAL BOARD FUND	18,403	0.00	26,836	0.00	26,836	0.00	24,943	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	20,740	0.00	27,103	0.00	27,103	0.00	25,192	0.00
SAFE DRINKING WATER FUND	96,993	0.00	113,087	0.00	113,087	0.00	104,999	0.00
MO OFFICE OF PROSECUTION SERV	14,846	0.00	20,915	0.00	20,915	0.00	19,440	0.00
CRIME VICTIMS COMP FUND	25,567	0.00	36,107	0.00	36,107	0.00	33,565	0.00
MARKETING DEVELOPMENT FUND	7,595	0.00	9,485	0.00	9,485	0.00	9,419	0.00
COAL MINE LAND RECLAMATION	4,054	0.00	5,891	0.00	5,891	0.00	5,476	0.00
PROFESSIONAL REGISTRATION FEES	196,678	0.00	239,945	0.00	239,945	0.00	222,915	0.00
HAZARDOUS WASTE REMEDIAL	37,853	0.00	0	0.00	0	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	1,397	0.00	3,478	0.00	3,478	0.00	3,478	0.00
CHILDREN'S TRUST	12,056	0.00	15,230	0.00	15,230	0.00	14,156	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	552	0.00	552	0.00	513	0.00
BIODIESEL FUEL REVOLVING	52	0.00	249	0.00	249	0.00	249	0.00
DRUG COURT RESOURCES	7,330	0.00	17,195	0.00	17,195	0.00	15,982	0.00
MISSOURI SENIOR RX	38,356	0.00	0	0.00	0	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,387	0.00	2,387	0.00	2,219	0.00
BOILER & PRESSURE VESSELS SAFE	15,376	0.00	17,297	0.00	17,297	0.00	15,895	0.00
BASIC CIVIL LEGAL SERVICES	2,461	0.00	5,979	0.00	5,979	0.00	5,557	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,459	0.00	2,368	0.00	2,368	0.00	2,201	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	3,077	0.00	11,873	0.00	11,873	0.00	11,873	0.00
DEP OF REVENUE SPECIALTY PLATE	149	0.00	159	0.00	159	0.00	159	0.00
MISSOURI RX PLAN FUND	0	0.00	52,679	0.00	52,679	0.00	48,964	0.00
PUTATIVE FATHER REGISTRY	2,041	0.00	5,316	0.00	5,316	0.00	4,941	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	31,814	0.00	31,814	0.00	29,571	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	3,449	0.00	3,449	0.00	2,603	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	678	0.00	5,460	0.00	5,460	0.00	5,075	0.00
ORGAN DONOR PROGRAM	4,427	0.00	8,296	0.00	8,296	0.00	7,698	0.00
INMATE INCAR REIMB ACT REVOLV	3,473	0.00	3,845	0.00	3,845	0.00	3,574	0.00
INVESTOR EDUC & PROTECTION	14,799	0.00	28,871	0.00	28,871	0.00	26,835	0.00
STATE DOCUMENT PRESERVATION	0	0.00	13,204	0.00	13,204	0.00	12,702	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	3,126	0.00	3,126	0.00	3,126	0.00
JUDICIARY EDUCATION & TRAINING	36,993	0.00	44,599	0.00	44,599	0.00	41,454	0.00
DOM RELATIONS RESOLUTION-JUD	543	0.00	5,692	0.00	5,692	0.00	5,692	0.00
EARLY CHILDHOOD DEV EDU/CARE	16,658	0.00	18,212	0.00	18,212	0.00	16,928	0.00
ABANDONED FUND ACCOUNT	33,099	0.00	37,311	0.00	37,311	0.00	34,680	0.00
GUARANTY AGENCY OPERATING	126,668	0.00	198,486	0.00	198,486	0.00	184,152	0.00
ASSISTIVE TECHNOLOGY LOAN REV	3,313	0.00	3,564	0.00	3,564	0.00	3,313	0.00
DRY-CLEANING ENVIRL RESP TRUST	10,148	0.00	13,758	0.00	13,758	0.00	12,639	0.00
CHILDHOOD LEAD TESTING	7,845	0.00	10,359	0.00	10,359	0.00	9,832	0.00
NATIONAL GUARD TRUST	62,595	0.00	87,125	0.00	87,125	0.00	80,981	0.00
AGRICULTURE DEVELOPMENT	3,063	0.00	15,491	0.00	15,491	0.00	14,776	0.00
MINED LAND RECLAMATION	24,036	0.00	30,550	0.00	30,550	0.00	28,395	0.00
BABLER STATE PARK	3,886	0.00	4,248	0.00	4,248	0.00	3,948	0.00
INSTITUTION GIFT TRUST	2,347	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	7,839	0.00	91,943	0.00	91,943	0.00	85,459	0.00
SPECIAL EMPLOYMENT SECURITY	1,412	0.00	36,381	0.00	36,381	0.00	33,815	0.00
AVIATION TRUST FUND	22,505	0.00	32,573	0.00	32,573	0.00	30,143	0.00
TOTAL - TRF	116,672,515	0.00	150,564,530	0.00	149,758,427	0.00	146,073,261	0.00
<b>TOTAL</b>	<b>116,672,515</b>	<b>0.00</b>	<b>150,564,530</b>	<b>0.00</b>	<b>149,758,427</b>	<b>0.00</b>	<b>146,073,261</b>	<b>0.00</b>

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Trf FMDC Consolidation - 1300039</b>								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	736,521	0.00	736,520	0.00
TOTAL - TRF	0	0.00	0	0.00	736,521	0.00	736,520	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>736,521</b>	<b>0.00</b>	<b>736,520</b>	<b>0.00</b>
<b>OASDHI Trf Mail Consolidation - 1300045</b>								
FUND TRANSFERS								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	52,640	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	52,640	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,640</b>	<b>0.00</b>
<b>OASDHI Cost-to-Continue - 1300055</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	652,513	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	652,513	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>652,513</b>	<b>0.00</b>
<b>OASDHI Pay Plan - 1300057</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,369,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	56,972	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	21,163	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,044	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	1,116	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,937	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	131	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	5,899	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,627	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,045	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	6,384	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	540	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	3,236	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Pay Plan - 1300057</b>									
<b>FUND TRANSFERS</b>									
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	539	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	5,777	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	9,081	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	635	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	33,958	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	83,724	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	2,639	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	54,220	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	771	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	524	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	10,211	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	52,538	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	351	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	37,007	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	2,419	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	490	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	28,189	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,267	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	407	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	207,281	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	119	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	368	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	58,391	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	1,138	0.00	
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	41	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	2,538	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	202	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	55	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	3,166	0.00	
CHILD SUPPORT ENFORCMENT COLLTN	0	0.00	0	0.00	0	0.00	19,141	0.00	
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	125	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	267	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	775	0.00	

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Pay Plan - 1300057</b>								
FUND TRANSFERS								
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	1,012	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	539	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,535	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	42	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	3,419	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,908	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	3,536	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	3,507	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	364	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	29,454	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	226	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	192	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	131	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	836	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	28	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	3,954	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,248	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	634,444	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	126	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,832	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	235	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,904	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	1,800	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	147	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	465	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	84,776	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	13,904	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	43,232	0.00
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	553	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	20,478	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	17,951	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	50	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Pay Plan - 1300057</b>									
FUND TRANSFERS									
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	2,496	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	89	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	53	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	2,855	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	2,437	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	12,403	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	12,511	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	101	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00	0	0.00	0	0.00	472	0.00
PROF & PRACT NURSING LOANS		0	0.00	0	0.00	0	0.00	159	0.00
DEPT OF INSURANCE DEDICATED		0	0.00	0	0.00	0	0.00	11,737	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	9,662	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00	0	0.00	0	0.00	750	0.00
SOLID WASTE MANAGEMENT		0	0.00	0	0.00	0	0.00	5,214	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00	0	0.00	0	0.00	20	0.00
METALLIC MINERALS WASTE MGMT		0	0.00	0	0.00	0	0.00	104	0.00
LOCAL RECORDS PRESERVATION		0	0.00	0	0.00	0	0.00	2,283	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00	0	0.00	0	0.00	1	0.00
MANUFACTURED HOUSING FUND		0	0.00	0	0.00	0	0.00	748	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00	0	0.00	0	0.00	469	0.00
PETROLEUM STORAGE TANK INS		0	0.00	0	0.00	0	0.00	2,657	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00	0	0.00	0	0.00	275	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00	0	0.00	0	0.00	341	0.00
MOTOR VEHICLE COMMISSION		0	0.00	0	0.00	0	0.00	1,726	0.00
SERVICES TO VICTIMS		0	0.00	0	0.00	0	0.00	52	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	11,212	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00	0	0.00	0	0.00	814	0.00
PUBLIC SERVICE COMMISSION		0	0.00	0	0.00	0	0.00	22,758	0.00
CONSERVATION COMMISSION		0	0.00	0	0.00	0	0.00	172,058	0.00
PARKS SALES TAX		0	0.00	0	0.00	0	0.00	46,031	0.00
SOIL AND WATER SALES TAX		0	0.00	0	0.00	0	0.00	4,952	0.00
DEPT OF REVENUE INFORMATION		0	0.00	0	0.00	0	0.00	1,062	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00	0	0.00	0	0.00	6,008	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Pay Plan - 1300057</b>									
FUND TRANSFERS									
BLIND PENSION		0	0.00	0	0.00	0	0.00	2,032	0.00
HEALTHY FAMILIES TRUST		0	0.00	0	0.00	0	0.00	236	0.00
BOARD OF ACCOUNTANCY		0	0.00	0	0.00	0	0.00	611	0.00
MERCHANDISE PRACTICES		0	0.00	0	0.00	0	0.00	1,505	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00	0	0.00	0	0.00	3,932	0.00
BOARD OF NURSING		0	0.00	0	0.00	0	0.00	2,268	0.00
BOARD OF PHARMACY		0	0.00	0	0.00	0	0.00	2,059	0.00
MO REAL ESTATE COMMISSION		0	0.00	0	0.00	0	0.00	2,020	0.00
STATE HWYS AND TRANS DEPT		0	0.00	0	0.00	0	0.00	203,000	0.00
MILK INSPECTION FEES		0	0.00	0	0.00	0	0.00	598	0.00
DEPT HEALTH & SR SV DOCUMENT		0	0.00	0	0.00	0	0.00	789	0.00
GRAIN INSPECTION FEES		0	0.00	0	0.00	0	0.00	3,416	0.00
PETITION AUDIT REVOLVING TRUST		0	0.00	0	0.00	0	0.00	1,780	0.00
EXCELLENCE IN EDUCATION		0	0.00	0	0.00	0	0.00	610	0.00
WORKERS COMPENSATION		0	0.00	0	0.00	0	0.00	12,238	0.00
WORKERS COMP-SECOND INJURY		0	0.00	0	0.00	0	0.00	4,084	0.00
LOTTERY ENTERPRISE		0	0.00	0	0.00	0	0.00	16,244	0.00
DEPT OF HEALTH-DONATED		0	0.00	0	0.00	0	0.00	1,197	0.00
RAILROAD EXPENSE		0	0.00	0	0.00	0	0.00	936	0.00
GROUNDWATER PROTECTION		0	0.00	0	0.00	0	0.00	1,051	0.00
PETROLEUM INSPECTION FUND		0	0.00	0	0.00	0	0.00	3,348	0.00
ATTORNEY GENERAL'S ANTITRUST		0	0.00	0	0.00	0	0.00	810	0.00
ENERGY SET-ASIDE PROGRAM		0	0.00	0	0.00	0	0.00	794	0.00
STATE LAND SURVEY PROGRAM		0	0.00	0	0.00	0	0.00	2,119	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00	0	0.00	0	0.00	284	0.00
CRIMINAL RECORD SYSTEM		0	0.00	0	0.00	0	0.00	8,666	0.00
HIGHWAY PATROL ACADEMY		0	0.00	0	0.00	0	0.00	210	0.00
STATE TRANSPORTATION FUND		0	0.00	0	0.00	0	0.00	326	0.00
HAZARDOUS WASTE FUND		0	0.00	0	0.00	0	0.00	5,155	0.00
DENTAL BOARD FUND		0	0.00	0	0.00	0	0.00	815	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0	0.00	0	0.00	0	0.00	823	0.00
SAFE DRINKING WATER FUND		0	0.00	0	0.00	0	0.00	3,483	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00	0	0.00	0	0.00	635	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Pay Plan - 1300057</b>									
FUND TRANSFERS									
CRIME VICTIMS COMP FUND		0	0.00	0	0.00	0	0.00	1,044	0.00
MARKETING DEVELOPMENT FUND		0	0.00	0	0.00	0	0.00	28	0.00
COAL MINE LAND RECLAMATION		0	0.00	0	0.00	0	0.00	179	0.00
PROFESSIONAL REGISTRATION FEES		0	0.00	0	0.00	0	0.00	7,334	0.00
CHILDREN'S TRUST		0	0.00	0	0.00	0	0.00	463	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT		0	0.00	0	0.00	0	0.00	17	0.00
BIODIESEL FUEL REVOLVING		0	0.00	0	0.00	0	0.00	8	0.00
DRUG COURT RESOURCES		0	0.00	0	0.00	0	0.00	522	0.00
MO COMM DEAF & HARD OF HEARING		0	0.00	0	0.00	0	0.00	72	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00	0	0.00	0	0.00	604	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00	0	0.00	0	0.00	182	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0	0.00	0	0.00	0	0.00	163	0.00
DEP OF REVENUE SPECIALTY PLATE		0	0.00	0	0.00	0	0.00	5	0.00
MISSOURI RX PLAN FUND		0	0.00	0	0.00	0	0.00	1,564	0.00
PUTATIVE FATHER REGISTRY		0	0.00	0	0.00	0	0.00	161	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	966	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00	0	0.00	0	0.00	364	0.00
BOLL WEEVIL SUPPRESS & ERADICAT		0	0.00	0	0.00	0	0.00	166	0.00
ORGAN DONOR PROGRAM		0	0.00	0	0.00	0	0.00	257	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00	0	0.00	0	0.00	117	0.00
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	0	0.00	877	0.00
STATE DOCUMENT PRESERVATION		0	0.00	0	0.00	0	0.00	216	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00	0	0.00	0	0.00	1,355	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00	0	0.00	0	0.00	553	0.00
ABANDONED FUND ACCOUNT		0	0.00	0	0.00	0	0.00	1,133	0.00
GUARANTY AGENCY OPERATING		0	0.00	0	0.00	0	0.00	6,017	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00	0	0.00	0	0.00	108	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00	0	0.00	0	0.00	482	0.00
CHILDHOOD LEAD TESTING		0	0.00	0	0.00	0	0.00	227	0.00
NATIONAL GUARD TRUST		0	0.00	0	0.00	0	0.00	2,646	0.00
AGRICULTURE DEVELOPMENT		0	0.00	0	0.00	0	0.00	308	0.00
MINED LAND RECLAMATION		0	0.00	0	0.00	0	0.00	928	0.00
BABLER STATE PARK		0	0.00	0	0.00	0	0.00	129	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>									
<b>OASDHI Pay Plan - 1300057</b>									
FUND TRANSFERS									
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	2,792	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	1,105	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	1,047	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,622,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,622,000</b>	<b>0.00</b>	
<b>OASDHI for NDIs - 1300060</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	875,000	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	4,237	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,306	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	8,541	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	15,866	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	58,800	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	16,743	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	1,242	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,265	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	8,324	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,677	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	30,282	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	636,921	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	32,067	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	2,457	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	3,598	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	34,000	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	2,944	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	1,231	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	15,993	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	707	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	0	0.00	3,474	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	2,573	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	2,453	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI for NDIs - 1300060</b>								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	299	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,766,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,766,000</b>	<b>0.00</b>
<b>OASDHI for DHSS/DSS Reposition - 1300063</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	29,000	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	24,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	13,000	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	869	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	131	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	67,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>67,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$116,672,515</b>	<b>0.00</b>	<b>\$150,564,530</b>	<b>0.00</b>	<b>\$150,494,948</b>	<b>0.00</b>	<b>\$153,969,934</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32202
<b>Division</b> Employee Benefits	
<b>Core</b> OASDHI Contributions Transfer	

### 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	75,968,158	28,800,536	44,989,733	149,758,427 E
<b>Total</b>	<b>75,968,158</b>	<b>28,800,536</b>	<b>44,989,733</b>	<b>149,758,427</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

### FY 2008 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	75,950,487	28,326,002	41,796,772	146,073,261 E
<b>Total</b>	<b>75,950,487</b>	<b>28,326,002</b>	<b>41,796,772</b>	<b>146,073,261</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

### 2. CORE DESCRIPTION

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

### 3. PROGRAM LISTING (list programs included in this core funding)

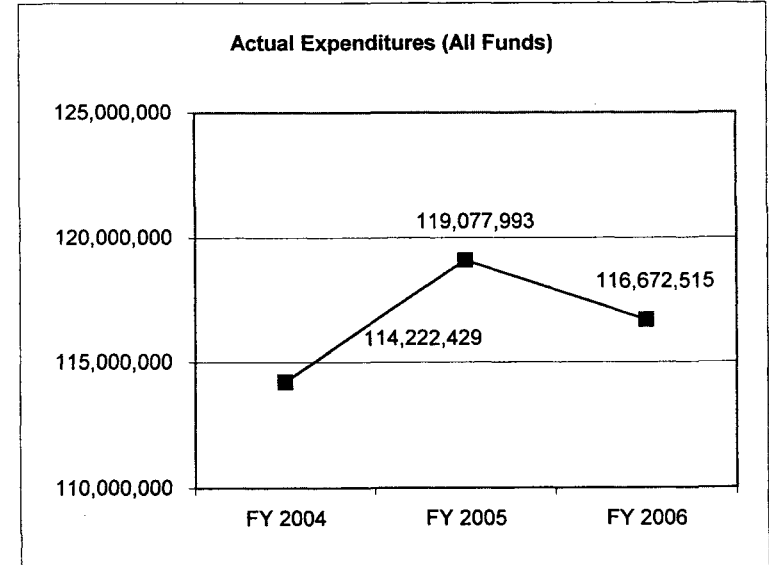
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core</b>	OASDHI Contributions Transfer

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	123,180,946	126,064,101	125,040,362	150,564,530 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	123,180,946	126,064,101	125,040,362	N/A
Actual Expenditures (All Funds)	114,222,429	119,077,993	116,672,515	N/A
Unexpended (All Funds)	8,958,517	6,986,108	8,367,847	N/A
Unexpended, by Fund:				
General Revenue	2,381	121,896	251,790	N/A
Federal	5,468,636	3,940,787	4,129,939	N/A
Other	3,487,500	2,923,425	3,986,118	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**OASDHI CONTRIBUTIONS-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	76,731,530	28,805,000	45,028,000	150,564,530	
			<b>Total</b>	<b>0.00</b>	<b>76,731,530</b>	<b>28,805,000</b>	<b>45,028,000</b>	<b>150,564,530</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	2766 T291	TRF		0.00	(693,789)	0	0	(693,789)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2766 T293	TRF		0.00	0	0	(38,267)	(38,267)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2766 T292	TRF		0.00	0	(4,464)	0	(4,464)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2772 T291	TRF		0.00	(69,583)	0	0	(69,583)	Transfer to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(763,372)</b>	<b>(4,464)</b>	<b>(38,267)</b>	<b>(806,103)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	75,968,158	28,800,536	44,989,733	149,758,427	
			<b>Total</b>	<b>0.00</b>	<b>75,968,158</b>	<b>28,800,536</b>	<b>44,989,733</b>	<b>149,758,427</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	2987 T291	TRF		0.00	(17,671)	0	0	(17,671)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2987 T293	TRF		0.00	0	0	(5,880)	(5,880)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2987 T292	TRF		0.00	0	(27,317)	0	(27,317)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Core Reduction	3380 T293	TRF		0.00	0	0	(3,187,081)	(3,187,081)	OASDHI Cost-to-Continue Core Reduction.
Core Reduction	3380 T292	TRF		0.00	0	(447,217)	0	(447,217)	OASDHI Cost-to-Continue Core Reduction.
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>(17,671)</b>	<b>(474,534)</b>	<b>(3,192,961)</b>	<b>(3,685,166)</b>	

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**CORE RECONCILIATION DETAIL**

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**OFFICE OF ADMINISTRATION**

**OASDHI CONTRIBUTIONS-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	75,950,487	28,326,002	41,796,772	146,073,261	
	<b>Total</b>	<b>0.00</b>	<b>75,950,487</b>	<b>28,326,002</b>	<b>41,796,772</b>	<b>146,073,261</b>	

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**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	116,672,515	0.00	150,564,530	0.00	149,758,427	0.00	146,073,261	0.00
TOTAL - TRF	116,672,515	0.00	150,564,530	0.00	149,758,427	0.00	146,073,261	0.00
<b>GRAND TOTAL</b>	<b>\$116,672,515</b>	<b>0.00</b>	<b>\$150,564,530</b>	<b>0.00</b>	<b>\$149,758,427</b>	<b>0.00</b>	<b>\$146,073,261</b>	<b>0.00</b>
GENERAL REVENUE	\$73,573,551	0.00	\$76,731,530	0.00	\$75,968,158	0.00	\$75,950,487	0.00
FEDERAL FUNDS	\$23,461,761	0.00	\$28,805,000	0.00	\$28,800,536	0.00	\$28,326,002	0.00
OTHER FUNDS	\$19,637,203	0.00	\$45,028,000	0.00	\$44,989,733	0.00	\$41,796,772	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Trf FMDC Consolidation	<b>DI#</b>	1300039

### 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	736,520	736,520 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>736,520</b>	<b>736,520</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	736,520	736,520 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>736,520</b>	<b>736,520</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For appropriated transfer authorization from Other funds for facility services consolidation. Core benefits funds were transferred to the Real Estate appropriations (HB 13), from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services. This authority will not add additional benefit costs.



# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Trf FMDC Consolidation - 1300039</b>								
FUND TRANSFERS	0	0.00	0	0.00	736,521	0.00	736,520	0.00
TOTAL - TRF	0	0.00	0	0.00	736,521	0.00	736,520	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$736,521</b>	<b>0.00</b>	<b>\$736,520</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$736,521	0.00	\$736,520	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Trf Mail Consolidation	<b>DI#</b>	1300045

### 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	52,640	52,640 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>52,640</b>	<b>52,640</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

Notes: An "E" is requested for Other Funds

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For appropriated transfer authorization from Other funds for mail consolidation. Core benefits funds were transferred to Phase I consolidation departments' expense and equipment, from where they will reimburse the OA revolving administrative trust fund for centralized mail services. This authority will not add additional benefit costs.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Trf Mail Consolidation - 1300045</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	52,640	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	52,640	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$52,640</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$52,640	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Trf Increase	<b>DI#</b>	1300055

### 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Notes:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	652,513	0	0	652,513 E
<b>Total</b>	<b>652,513</b>	<b>0</b>	<b>0</b>	<b>652,513</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Notes: An "E" is requested from General Revenue

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

### 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust core to reflect estimated transfers from General Revenue for core salaries.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Cost-to-Continue - 1300055</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	652,513	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	652,513	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$652,513	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$652,513	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Trf Increase for Pay Plan	<b>DI#</b>	1300057

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,369,000	692,000	1,561,000	4,622,000 E
<b>Total</b>	<b>2,369,000</b>	<b>692,000</b>	<b>1,561,000</b>	<b>4,622,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI Pay Plan - 1300057</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,622,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,622,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,622,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,369,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$692,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,561,000	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Trf Increase for New Staff	<b>DI#</b>	1300060

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	875,000	111,000	780,000	1,766,000 E
<b>Total</b>	<b>875,000</b>	<b>111,000</b>	<b>780,000</b>	<b>1,766,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various funds from which employee salaries are paid

Notes: An "E" is requested for all funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefit costs associated with new staff recommended by the Governor in Fiscal Year 2008.



# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI for NDIs - 1300060</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,766,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,766,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,766,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$875,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$111,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$780,000	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32202
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Trf Increase for Repositioning	<b>DI#</b>	1300063

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	29,000	37,000	1,000	67,000 E
<b>Total</b>	<b>29,000</b>	<b>37,000</b>	<b>1,000</b>	<b>67,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefits costs associated with the Governor's recommended repositioning of job classifications in the Department of Health and Senior Services and the Department of Social Services.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS-TRANSFER</b>								
<b>OASDHI for DHSS/DSS Reposition - 1300063</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	67,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	67,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$67,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$29,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$37,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>HWY PATROL OASDHI-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	5,516,201	0.00	6,820,000	0.00	6,820,000	0.00	6,818,228	0.00
TOTAL - TRF	5,516,201	0.00	6,820,000	0.00	6,820,000	0.00	6,818,228	0.00
<b>TOTAL</b>	<b>5,516,201</b>	<b>0.00</b>	<b>6,820,000</b>	<b>0.00</b>	<b>6,820,000</b>	<b>0.00</b>	<b>6,818,228</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,516,201</b>	<b>0.00</b>	<b>\$6,820,000</b>	<b>0.00</b>	<b>\$6,820,000</b>	<b>0.00</b>	<b>\$6,818,228</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32221
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - OASDHI Transfer		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	6,820,000	6,820,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,820,000</b>	<b>6,820,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	6,818,228	6,818,228 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,818,228</b>	<b>6,818,228</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Department of Highway Patrol employees are paid.

**3. PROGRAM LISTING (list programs included in this core funding)**

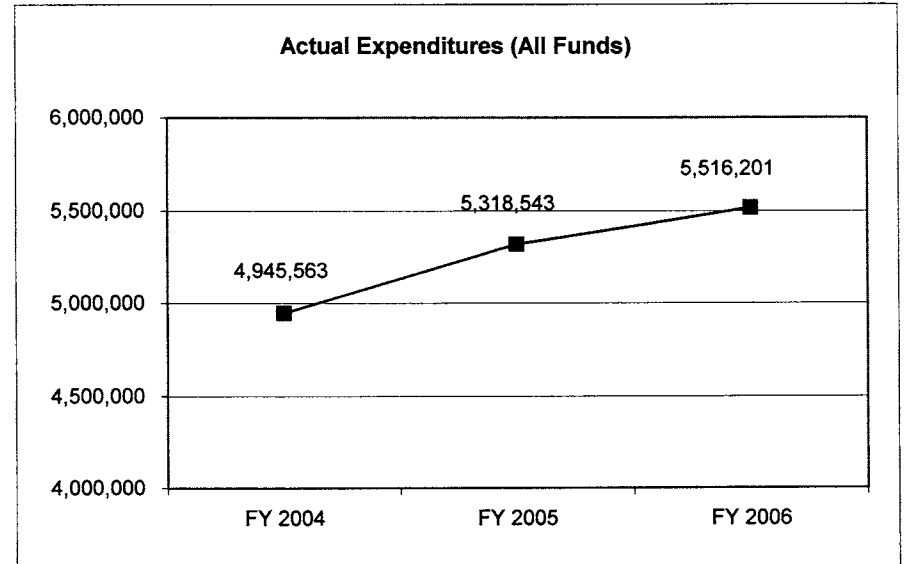
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	<u>32221</u>
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - OASDHI Transfer		

## 4. FINANCIAL HISTORY

	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Current Yr.</u>
Appropriation (All Funds)	5,555,000	5,671,000	6,244,000	6,820,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,555,000	5,671,000	6,244,000	N/A
Actual Expenditures (All Funds)	<u>4,945,563</u>	<u>5,318,543</u>	<u>5,516,201</u>	<u>N/A</u>
Unexpended (All Funds)	<u>609,437</u>	<u>352,457</u>	<u>727,799</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	609,437	352,457	727,799	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**HWY PATROL OASDHI-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	6,820,000	6,820,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,820,000</b>	<b>6,820,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	6,820,000	6,820,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,820,000</b>	<b>6,820,000</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Transfer Out	2988 T900 TRF	0.00	0	0	(1,772)	(1,772)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,772)</b>	<b>(1,772)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	6,818,228	6,818,228	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,818,228</b>	<b>6,818,228</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HWY PATROL OASDHI-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	5,516,201	0.00	6,820,000	0.00	6,820,000	0.00	6,818,228	0.00
TOTAL - TRF	5,516,201	0.00	6,820,000	0.00	6,820,000	0.00	6,818,228	0.00
<b>GRAND TOTAL</b>	<b>\$5,516,201</b>	<b>0.00</b>	<b>\$6,820,000</b>	<b>0.00</b>	<b>\$6,820,000</b>	<b>0.00</b>	<b>\$6,818,228</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,516,201	0.00	\$6,820,000	0.00	\$6,820,000	0.00	\$6,818,228	0.00



**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	140,905,473	0.00	157,384,530	0.00	157,314,947	0.00	157,314,947	0.00
TOTAL - PS	140,905,473	0.00	157,384,530	0.00	157,314,947	0.00	157,314,947	0.00
<b>TOTAL</b>	<b>140,905,473</b>	<b>0.00</b>	<b>157,384,530</b>	<b>0.00</b>	<b>157,314,947</b>	<b>0.00</b>	<b>157,314,947</b>	<b>0.00</b>
<b>OASDHI Contributions - 1300064</b>								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	3,473,215	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,473,215	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,473,215</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$140,905,473</b>	<b>0.00</b>	<b>\$157,384,530</b>	<b>0.00</b>	<b>\$157,314,947</b>	<b>0.00</b>	<b>\$160,788,162</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32204
<b>Division</b> Employee Benefits	
<b>Core</b> OASDHI Contributions	

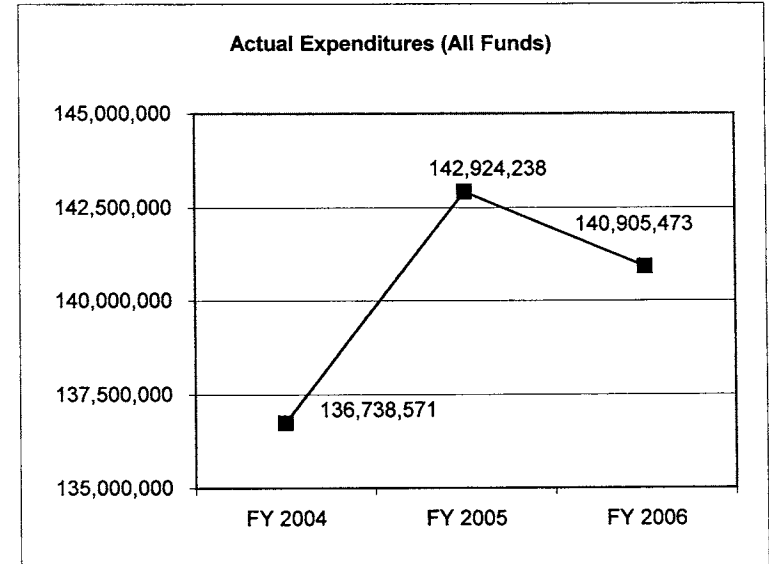
1. CORE FINANCIAL SUMMARY											
	FY 2008 Budget Request					FY 2008 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	157,314,947	157,314,947	E	PS	0	0	157,314,947	157,314,947	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>157,314,947</b>	<b>157,314,947</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>157,314,947</b>	<b>157,314,947</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: OASDHI Contributions Fund (0702)						Other Funds: OASDHI Contributions Fund (0702)					
Notes: An "E" is requested for Other Funds.						Notes: An "E" is requested for Other Funds.					
2. CORE DESCRIPTION											
<p>Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).</p> <p>The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.</p>											
3. PROGRAM LISTING (list programs included in this core funding)											
N/A											

# CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core</b>	OASDHI Contributions

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	146,094,946	147,685,654	151,362,362	157,384,530 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	146,094,946	147,685,654	151,362,362	N/A
Actual Expenditures (All Funds)	136,738,571	142,924,238	140,905,473	N/A
Unexpended (All Funds)	9,356,375	4,761,416	10,456,889	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,356,375	4,761,416	10,456,889	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION DETAIL

## OFFICE OF ADMINISTRATION

## OASDHI CONTRIBUTIONS

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	0.00	0	0	157,384,530	157,384,530	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>157,384,530</b>	<b>157,384,530</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	2798 0136	PS	0.00	0	0	(69,583)	(69,583)	Fringes transferred to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(69,583)</b>	<b>(69,583)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	157,314,947	157,314,947	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>157,314,947</b>	<b>157,314,947</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	157,314,947	157,314,947	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>157,314,947</b>	<b>157,314,947</b>	

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
<b>CORE</b>								
BENEFITS	140,905,473	0.00	157,384,530	0.00	157,314,947	0.00	157,314,947	0.00
TOTAL - PS	140,905,473	0.00	157,384,530	0.00	157,314,947	0.00	157,314,947	0.00
GRAND TOTAL	\$140,905,473	0.00	\$157,384,530	0.00	\$157,314,947	0.00	\$157,314,947	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$140,905,473	0.00	\$157,384,530	0.00	\$157,314,947	0.00	\$157,314,947	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32204
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	OASDHI Contributions Increase	<b>DI#</b>	1300064

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	3,473,215	3,473,215 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,473,215</b>	<b>3,473,215</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	1,700,486	1,700,486
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OASDHI Contributions Fund (0702)

Notes: An "E" is requested for Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA), select repositioning, increases to staff, and adjustments to core.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OASDHI CONTRIBUTIONS</b>								
OASDHI Contributions - 1300064								
BENEFITS	0	0.00	0	0.00	0	0.00	3,473,215	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,473,215	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,473,215	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,473,215	0.00





# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	147,133,632	0.00	162,348,595	0.00	160,971,488	0.00	160,264,000	0.00
VOCATIONAL REHABILITATION	2,670,060	0.00	3,420,621	0.00	3,420,621	0.00	3,301,292	0.00
DEPT ELEM-SEC EDUCATION	969,474	0.00	1,271,213	0.00	1,271,213	0.00	1,227,713	0.00
STATE AUDITOR	20,711	0.00	62,623	0.00	62,623	0.00	60,480	0.00
DEPT HIGHER EDUCATION	48,288	0.00	65,971	0.00	65,971	0.00	63,465	0.00
HUMAN RIGHTS COMMISSION - FED	101,347	0.00	116,229	0.00	116,229	0.00	112,252	0.00
DEPT OF PUBLIC SAFETY - JAIBG	4,562	0.00	7,843	0.00	7,843	0.00	7,575	0.00
DEPT OF LABOR RELATIONS ADMIN	706,760	0.00	390,978	0.00	390,978	0.00	355,074	0.00
DED-ED PRO-CDBG-ADMINISTRATION	75,615	0.00	97,618	0.00	97,618	0.00	94,277	0.00
MULTIMODAL OPERATIONS FEDERAL	925	0.00	877	0.00	877	0.00	877	0.00
DEPARTMENT OF CORRECTIONS	244,266	0.00	383,020	0.00	383,020	0.00	369,913	0.00
DEPT OF REVENUE	10,078	0.00	32,384	0.00	32,384	0.00	31,276	0.00
AGRICULTURE-FEDERAL AND OTHER	103,807	0.00	196,558	0.00	196,558	0.00	189,913	0.00
OA-FEDERAL AND OTHER	8,611	0.00	32,364	0.00	32,364	0.00	31,257	0.00
ATTORNEY GENERAL	236,565	0.00	346,595	0.00	346,595	0.00	334,734	0.00
JUDICIARY - FEDERAL	276,732	0.00	534,627	0.00	534,627	0.00	515,981	0.00
DED COUNCIL ARTS FEDERAL OTHER	29,569	0.00	38,071	0.00	38,071	0.00	36,768	0.00
DEPT NATURAL RESOURCES	1,826,037	0.00	2,041,364	0.00	2,041,364	0.00	1,970,426	0.00
DEPARTMENT OF HEALTH	5,310,964	0.00	6,087,692	0.00	6,087,692	0.00	5,872,305	0.00
STATE EMERGENCY MANAGEMENT	168,454	0.00	136,647	0.00	136,647	0.00	130,984	0.00
DEPT MENTAL HEALTH	2,766,922	0.00	3,361,695	0.00	3,361,695	0.00	3,250,371	0.00
DEPT OF TRANSPORT HWY SAFETY	31,794	0.00	30,024	0.00	30,024	0.00	30,024	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	31,421	0.00	31,421	0.00	30,346	0.00
DEPT PUBLIC SAFETY	82,870	0.00	141,572	0.00	141,572	0.00	136,733	0.00
DIV JOB DEVELOPMENT & TRAINING	2,491,093	0.00	3,164,647	0.00	3,164,647	0.00	3,044,348	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	2,232,440	0.00	2,232,440	0.00	2,155,736	0.00
DIV OF LABOR STANDARDS FEDERAL	77,309	0.00	152,072	0.00	152,072	0.00	147,105	0.00
ASSISTIVE TECHNOLOGY FEDERAL	14,230	0.00	29,382	0.00	29,382	0.00	28,377	0.00
ADJUTANT GENERAL-FEDERAL	965,975	0.00	1,801,707	0.00	1,801,707	0.00	1,743,829	0.00
SEC OF STATE-FEDERAL FUNDS	52,035	0.00	76,003	0.00	76,003	0.00	73,402	0.00
COMMUNITY SERV COMM-FED/OTHER	19,475	0.00	24,432	0.00	24,432	0.00	23,596	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,543,368	0.00	2,659,996	0.00	2,659,996	0.00	2,568,968	0.00
DEPT OF SOC SERV FEDERAL & OTH	17,064,967	0.00	18,513,993	0.00	18,505,942	0.00	17,881,171	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MISSOURI DISASTER	211	0.00	7,164	0.00	7,164	0.00	6,919	0.00
ABANDONED MINE RECLAMATION	1,006	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	706	0.00	17,048	0.00	17,048	0.00	16,292	0.00
UNEMPLOYMENT COMP ADMIN	2,753,960	0.00	3,860,109	0.00	3,860,109	0.00	3,740,221	0.00
MH INTERAGENCY PAYMENTS	19,732	0.00	67,486	0.00	67,486	0.00	65,255	0.00
PHARMACY REBATES	2,292	0.00	2,450	0.00	2,450	0.00	2,369	0.00
THIRD PARTY LIABILITY COLLECT	124,655	0.00	150,496	0.00	150,496	0.00	145,522	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	8,269	0.00	11,949	0.00	11,949	0.00	11,554	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,045	0.00	3,259	0.00	3,259	0.00	3,151	0.00
STATE TREASURER'S GEN OPERATIO	178,576	0.00	200,996	0.00	200,996	0.00	194,353	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	944,409	0.00	1,256,488	0.00	1,251,986	0.00	1,211,962	0.00
MISSOURI TECHNOLOGY INVESTMENT	3,293	0.00	7,433	0.00	7,433	0.00	7,187	0.00
COMPULSIVE GAMBLER	4,874	0.00	5,186	0.00	5,186	0.00	4,663	0.00
TREASURER'S INFORMATION	12,144	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	34,071	0.00	45,958	0.00	45,958	0.00	44,439	0.00
MO ARTS COUNCIL TRUST	32,795	0.00	60,001	0.00	60,001	0.00	58,018	0.00
SEC OF ST TECHNOLOGY TRUST	10,821	0.00	11,591	0.00	11,591	0.00	10,535	0.00
MO AIR EMISSION REDUCTION	83,558	0.00	90,652	0.00	90,652	0.00	87,645	0.00
MO NAT'L GUARD TRAINING SITE	2,269	0.00	2,471	0.00	2,471	0.00	2,389	0.00
STATEWIDE COURT AUTOMATION	180,961	0.00	202,694	0.00	202,694	0.00	195,995	0.00
NURSING FAC QUALITY OF CARE	110,556	0.00	169,967	0.00	169,967	0.00	164,270	0.00
DIVISION OF TOURISM SUPPL REV	166,996	0.00	209,623	0.00	209,623	0.00	202,695	0.00
HEALTH INITIATIVES	185,685	0.00	207,519	0.00	207,484	0.00	200,611	0.00
HEALTH ACCESS INCENTIVE	18,937	0.00	21,580	0.00	21,580	0.00	20,867	0.00
GAMING COMMISSION FUND	496,841	0.00	738,281	0.00	738,281	0.00	717,048	0.00
MENTAL HEALTH EARNINGS FUND	12,224	0.00	13,383	0.00	13,383	0.00	12,941	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	2,855	0.00	20,845	0.00	20,845	0.00	20,469	0.00
MAMMOGRAPHY	3,379	0.00	7,779	0.00	7,779	0.00	7,522	0.00
ANIMAL CARE RESERVE	45,565	0.00	49,589	0.00	49,589	0.00	47,950	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,545	0.00	1,634	0.00	1,634	0.00	1,580	0.00
MO PUBLIC HEALTH SERVICES	183,065	0.00	248,835	0.00	248,835	0.00	240,635	0.00
LIVESTOCK BRANDS	28	0.00	30	0.00	30	0.00	29	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	105,696	0.00	133,301	0.00	133,301	0.00	128,895	0.00
STATE ROAD	0	0.00	260,795	0.00	260,795	0.00	260,795	0.00
COMMODITY COUNCIL MERCHANISING	3,555	0.00	11,133	0.00	11,133	0.00	10,886	0.00
FEDERAL SURPLUS PROPERTY	78,269	0.00	113,609	0.00	113,609	0.00	110,018	0.00
SP ANIMAL FAC LOAN PROGRAM	10,984	0.00	13,934	0.00	13,934	0.00	13,473	0.00
STATE FAIR FEES	32,563	0.00	172,197	0.00	172,197	0.00	166,506	0.00
STATE PARKS EARNINGS	54,102	0.00	106,725	0.00	106,725	0.00	103,198	0.00
NATURAL RESOURCES REVOLVING SE	8,015	0.00	8,701	0.00	8,701	0.00	8,413	0.00
HISTORIC PRESERVATION REVOLV	3,196	0.00	27,922	0.00	27,922	0.00	27,010	0.00
MO VETERANS HOMES	3,617,590	0.00	4,797,993	0.00	4,797,993	0.00	4,631,864	0.00
DNR COST ALLOCATION	692,004	0.00	827,507	0.00	827,507	0.00	797,125	0.00
STATE FACILITY MAINT & OPERAT	586,793	0.00	1,335,232	0.00	1,335,232	0.00	1,294,843	0.00
OA REVOLVING ADMINISTRATIVE TR	1,393,032	0.00	1,214,795	0.00	1,208,695	0.00	1,168,565	0.00
WORKING CAPITAL REVOLVING	902,677	0.00	1,069,505	0.00	1,064,275	0.00	1,029,099	0.00
CENTRAL CHECK MAIL SERV REVOLV	2,805	0.00	2,984	0.00	2,984	0.00	2,885	0.00
INMATE REVOLVING	118,925	0.00	152,176	0.00	147,980	0.00	143,089	0.00
DOSS ADMINISTRATIVE TRUST	10,202	0.00	11,349	0.00	11,349	0.00	11,175	0.00
STATUTORY REVISION	7,833	0.00	3,137	0.00	3,137	0.00	3,033	0.00
DED ADMINISTRATIVE	152,335	0.00	205,243	0.00	205,243	0.00	196,474	0.00
DIVISION OF CREDIT UNIONS	105,357	0.00	148,763	0.00	148,763	0.00	143,846	0.00
DIVISION OF FINANCE	574,064	0.00	748,307	0.00	748,307	0.00	722,490	0.00
INSURANCE EXAMINERS FUND	611,224	0.00	741,744	0.00	741,744	0.00	717,228	0.00
NATURAL RESOURCES PROTECTION	5,899	0.00	5,971	0.00	5,971	0.00	5,774	0.00
DEAF RELAY SER & EQ DIST PRGM	25,248	0.00	28,013	0.00	28,013	0.00	27,087	0.00
PROF & PRACT NURSING LOANS	8,381	0.00	9,417	0.00	9,417	0.00	9,106	0.00
DEPT OF INSURANCE DEDICATED	570,104	0.00	699,070	0.00	699,070	0.00	672,874	0.00
NRP-WATER POLLUTION PERMIT FEE	447,858	0.00	599,515	0.00	599,515	0.00	580,582	0.00
SOLID WASTE MGMT-SCRAP TIRE	5,380	0.00	44,464	0.00	44,464	0.00	42,994	0.00
SOLID WASTE MANAGEMENT	270,843	0.00	309,149	0.00	309,149	0.00	298,931	0.00
AQUACULTURE MKTING DEVELOPMENT	954	0.00	1,160	0.00	1,160	0.00	1,122	0.00
METALLIC MINERALS WASTE MGMT	6,351	0.00	6,169	0.00	6,169	0.00	5,965	0.00
LOCAL RECORDS PRESERVATION	114,876	0.00	131,340	0.00	131,340	0.00	126,866	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	51	0.00	51	0.00	49	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	32,350	0.00	44,330	0.00	44,330	0.00	42,865	0.00
NRP-AIR POLLUTION ASBESTOS FEE	27,546	0.00	27,791	0.00	27,791	0.00	26,872	0.00
PETROLEUM STORAGE TANK INS	97,553	0.00	157,542	0.00	157,542	0.00	152,335	0.00
UNDERGROUND STOR TANK REG PROG	15,193	0.00	19,544	0.00	19,544	0.00	19,005	0.00
CHEMICAL EMERGENCY PREPAREDNES	16,370	0.00	20,228	0.00	20,228	0.00	19,559	0.00
MOTOR VEHICLE COMMISSION	75,305	0.00	102,645	0.00	102,645	0.00	99,262	0.00
SERVICES TO VICTIMS	1,575	0.00	3,122	0.00	3,122	0.00	3,020	0.00
NRP-AIR POLLUTION PERMIT FEE	551,404	0.00	658,806	0.00	658,806	0.00	636,836	0.00
MISSOURI JOB DEVELOPMENT FUND	31,060	0.00	48,266	0.00	48,266	0.00	46,671	0.00
PUBLIC SERVICE COMMISSION	1,144,805	0.00	1,349,318	0.00	1,349,318	0.00	1,304,721	0.00
CONSERVATION COMMISSION	7,969,464	0.00	10,201,777	0.00	10,201,777	0.00	9,864,590	0.00
PARKS SALES TAX	2,191,384	0.00	2,749,451	0.00	2,749,451	0.00	2,659,246	0.00
SOIL AND WATER SALES TAX	255,634	0.00	293,575	0.00	293,575	0.00	283,872	0.00
STATE SCHOOL MONEYS	21,354	0.00	48,213	0.00	48,213	0.00	46,619	0.00
DEPT OF REVENUE INFORMATION	34,991	0.00	62,945	0.00	62,945	0.00	60,865	0.00
DOSS EDUCATIONAL IMPROVEMENT	320,871	0.00	356,219	0.00	356,219	0.00	344,445	0.00
BLIND PENSION	101,987	0.00	120,493	0.00	120,493	0.00	116,511	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	20	0.00	20	0.00	19	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	13,998	0.00	13,535	0.00
BOARD OF ACCOUNTANCY	30,237	0.00	36,222	0.00	36,222	0.00	35,025	0.00
MERCHANDISE PRACTICES	86,874	0.00	89,210	0.00	89,210	0.00	86,261	0.00
BOARD OF REG FOR HEALING ARTS	207,979	0.00	233,123	0.00	233,123	0.00	225,418	0.00
BOARD OF NURSING	103,380	0.00	134,488	0.00	134,488	0.00	130,043	0.00
BOARD OF PHARMACY	83,265	0.00	122,065	0.00	122,065	0.00	118,031	0.00
MO REAL ESTATE COMMISSION	86,508	0.00	119,777	0.00	119,777	0.00	115,818	0.00
HFT-TOBACCO PREVENTION ACCT	10,855	0.00	13,998	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	957,376	0.00	1,066,691	0.00	1,017,721	0.00	981,757	0.00
MILK INSPECTION FEES	31,816	0.00	35,439	0.00	35,439	0.00	34,268	0.00
DEPT HEALTH & SR SV DOCUMENT	21,635	0.00	46,764	0.00	46,764	0.00	45,218	0.00
GRAIN INSPECTION FEES	90,633	0.00	220,196	0.00	220,196	0.00	213,503	0.00
PETITION AUDIT REVOLVING TRUST	10,074	0.00	105,531	0.00	105,531	0.00	102,043	0.00
EXCELLENCE IN EDUCATION	22,418	0.00	36,150	0.00	36,150	0.00	34,955	0.00
WORKERS COMPENSATION	1,384,274	0.00	1,250,239	0.00	1,250,239	0.00	1,210,079	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	232,022	0.00	242,143	0.00	242,143	0.00	234,140	0.00
LOTTERY ENTERPRISE	843,827	0.00	980,318	0.00	980,318	0.00	948,486	0.00
DEPT OF HEALTH-DONATED	13,793	0.00	72,331	0.00	72,331	0.00	69,986	0.00
RAILROAD EXPENSE	20,253	0.00	20,694	0.00	20,694	0.00	20,694	0.00
GROUNDWATER PROTECTION	47,679	0.00	54,631	0.00	54,631	0.00	52,572	0.00
PETROLEUM INSPECTION FUND	169,767	0.00	198,488	0.00	198,488	0.00	191,928	0.00
ATTORNEY GENERAL'S ANTITRUST	34,152	0.00	48,022	0.00	48,022	0.00	46,435	0.00
ENERGY SET-ASIDE PROGRAM	48,652	0.00	47,582	0.00	47,582	0.00	46,025	0.00
STATE LAND SURVEY PROGRAM	113,307	0.00	125,660	0.00	125,660	0.00	121,507	0.00
LEGAL DEFENSE AND DEFENDER	7,132	0.00	16,816	0.00	16,816	0.00	16,260	0.00
CRIMINAL RECORD SYSTEM	91	0.00	10	0.00	10	0.00	10	0.00
HIGHWAY PATROL ACADEMY	0	0.00	10	0.00	10	0.00	10	0.00
STATE TRANSPORTATION FUND	0	0.00	7,279	0.00	7,279	0.00	7,279	0.00
HAZARDOUS WASTE FUND	279,342	0.00	407,144	0.00	407,144	0.00	397,043	0.00
DENTAL BOARD FUND	30,490	0.00	48,321	0.00	48,321	0.00	46,724	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	36,614	0.00	48,804	0.00	48,804	0.00	47,191	0.00
SAFE DRINKING WATER FUND	172,949	0.00	203,632	0.00	203,632	0.00	196,807	0.00
MO OFFICE OF PROSECUTION SERV	25,311	0.00	37,802	0.00	37,802	0.00	36,557	0.00
CRIME VICTIMS COMP FUND	47,287	0.00	65,042	0.00	65,042	0.00	62,897	0.00
MARKETING DEVELOPMENT FUND	14,080	0.00	17,080	0.00	17,080	0.00	17,024	0.00
COAL MINE LAND RECLAMATION	7,452	0.00	10,607	0.00	10,607	0.00	10,256	0.00
PROFESSIONAL REGISTRATION FEES	336,285	0.00	432,058	0.00	432,058	0.00	417,687	0.00
HAZARDOUS WASTE REMEDIAL	67,280	0.00	0	0.00	0	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	2,595	0.00	6,262	0.00	6,262	0.00	6,262	0.00
CHILDREN'S TRUST	22,100	0.00	27,424	0.00	27,424	0.00	26,518	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	10	0.00
BIODIESEL FUEL REVOLVING	97	0.00	448	0.00	448	0.00	433	0.00
DRUG COURT RESOURCES	13,746	0.00	30,962	0.00	30,962	0.00	29,939	0.00
MISSOURI SENIOR RX	64,931	0.00	0	0.00	0	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	4,298	0.00	4,298	0.00	4,156	0.00
BOILER & PRESSURE VESSELS SAFE	28,148	0.00	31,145	0.00	31,145	0.00	29,962	0.00
BASIC CIVIL LEGAL SERVICES	5,130	0.00	10,765	0.00	10,765	0.00	10,409	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	10	0.00	10	0.00	10	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	11	0.00	10	0.00	10	0.00	10	0.00
DEP OF REVENUE SPECIALTY PLATE	271	0.00	287	0.00	287	0.00	278	0.00
MISSOURI RX PLAN FUND	0	0.00	94,858	0.00	94,858	0.00	91,723	0.00
PUTATIVE FATHER REGISTRY	3,743	0.00	9,572	0.00	9,572	0.00	9,256	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	58,291	0.00	58,291	0.00	56,398	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	6,320	0.00	6,320	0.00	5,606	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	1,296	0.00	9,831	0.00	9,831	0.00	9,506	0.00
ORGAN DONOR PROGRAM	8,478	0.00	14,938	0.00	14,938	0.00	14,433	0.00
INMATE INCAR REIMB ACT REVOLV	6,193	0.00	6,923	0.00	6,923	0.00	6,694	0.00
INVESTOR EDUC & PROTECTION	26,385	0.00	52,328	0.00	52,328	0.00	50,610	0.00
STATE DOCUMENT PRESERVATION	0	0.00	23,777	0.00	23,777	0.00	23,353	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	65,385	0.00	80,308	0.00	80,308	0.00	77,654	0.00
DOM RELATIONS RESOLUTION-JUD	549	0.00	10,249	0.00	10,249	0.00	10,249	0.00
EARLY CHILDHOOD DEV EDU/CARE	30,384	0.00	32,793	0.00	32,793	0.00	31,709	0.00
ABANDONED FUND ACCOUNT	60,489	0.00	67,184	0.00	67,184	0.00	64,964	0.00
GUARANTY AGENCY OPERATING	233,617	0.00	357,402	0.00	357,402	0.00	344,960	0.00
ASSISTIVE TECHNOLOGY LOAN REV	5,993	0.00	6,418	0.00	6,418	0.00	6,206	0.00
DRY-CLEANING ENVIRL RESP TRUST	18,426	0.00	24,773	0.00	24,773	0.00	23,829	0.00
CHILDHOOD LEAD TESTING	14,172	0.00	18,652	0.00	18,652	0.00	18,208	0.00
NATIONAL GUARD TRUST	105,465	0.00	156,881	0.00	156,881	0.00	151,696	0.00
AGRICULTURE DEVELOPMENT	5,296	0.00	27,893	0.00	27,893	0.00	27,290	0.00
MINED LAND RECLAMATION	42,907	0.00	55,011	0.00	55,011	0.00	53,193	0.00
BABLER STATE PARK	7,189	0.00	7,648	0.00	7,648	0.00	7,395	0.00
INSTITUTION GIFT TRUST	4,653	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	13,780	0.00	165,558	0.00	165,558	0.00	160,086	0.00
SPECIAL EMPLOYMENT SECURITY	2,646	0.00	65,507	0.00	65,507	0.00	63,342	0.00
AVIATION TRUST FUND	0	0.00	1,036	0.00	1,036	0.00	923	0.00
TOTAL - TRF	221,570,943	0.00	255,789,595	0.00	254,335,404	0.00	250,469,999	0.00
<b>TOTAL</b>	<b>221,570,943</b>	<b>0.00</b>	<b>255,789,595</b>	<b>0.00</b>	<b>254,335,404</b>	<b>0.00</b>	<b>250,469,999</b>	<b>0.00</b>

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Trf FMDC Consolidation - 1300040</b>									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	1,328,626	0.00	1,328,626	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,328,626	0.00	1,328,626	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,328,626</b>	<b>0.00</b>	<b>1,328,626</b>	<b>0.00</b>	
<b>MOSERS Trf Mail Consolidation - 1300046</b>									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	94,962	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	94,962	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>94,962</b>	<b>0.00</b>	
<b>MOSERS Core Increase - 1300053</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	667,000	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	57,075	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	21,225	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,046	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	1,223	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,941	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	131	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	5,909	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,630	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	6,395	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	541	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	3,242	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	540	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	5,787	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	9,098	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	636	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	34,019	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	100,685	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	2,541	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	54,318	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Core Increase - 1300053</b>									
<b>FUND TRANSFERS</b>									
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	525	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	2,361	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	52,633	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	352	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	37,074	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	2,424	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	491	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	28,240	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,269	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	408	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	44,415	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	304,840	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	120	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	369	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	58,497	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	1,124	0.00	
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	41	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	2,507	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	199	0.00	
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	54	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	3,348	0.00	
CHILD SUPPORT ENFORCEMENT COLLTN	0	0.00	0	0.00	0	0.00	20,170	0.00	
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	124	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	264	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	766	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	999	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	532	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	1,516	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	41	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	3,376	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	2,871	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	3,492	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	3,464	0.00	



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Core Increase - 1300053</b>									
FUND TRANSFERS									
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	359	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	10,701	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	223	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	190	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	130	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	826	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	27	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	3,905	0.00	
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	2,220	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	124	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,810	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	232	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	2,868	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	1,778	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	145	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	459	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	83,722	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	13,731	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	20,354	0.00	
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	546	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	20,224	0.00	
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	17,727	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	50	0.00	
INMATE REVOLVING	0	0.00	0	0.00	0	0.00	2,465	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	88	0.00	
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	52	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,820	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	2,478	0.00	
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	12,464	0.00	
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	12,355	0.00	
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	99	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	467	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Core Increase - 1300053</b>									
<b>FUND TRANSFERS</b>									
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	157	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	11,591	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,542	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	741	0.00	
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	5,149	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00	0	0.00	0	0.00	19	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	103	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	2,255	0.00	
LIVESTOCK SALES & MARKETS FEES	0	0.00	0	0.00	0	0.00	1	0.00	
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	738	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	463	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	2,624	0.00	
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	272	0.00	
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	337	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,705	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	52	0.00	
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	11,072	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	804	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	22,475	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	169,929	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	45,459	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	4,890	0.00	
STATE SCHOOL MONEYS	0	0.00	0	0.00	0	0.00	803	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	1,048	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	5,933	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	2,007	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	233	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	603	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	1,486	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	3,883	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	2,240	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	2,033	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	1,995	0.00	

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Core Increase - 1300053</b>									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	16,513	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	590	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	779	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	3,373	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	1,758	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	602	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	20,239	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	4,033	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	16,042	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,182	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	1,037	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	3,306	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	800	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	785	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	2,093	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	280	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	5,090	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	805	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	813	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	3,439	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	627	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	1,081	0.00	
MARKETING DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	28	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	177	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	7,242	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	457	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	7	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	516	0.00	
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	72	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	596	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	179	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	5	0.00	
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,580	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Core Increase - 1300053</b>									
FUND TRANSFERS									
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	159	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	954	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	360	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	164	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	254	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	115	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	866	0.00	
STATE DOCUMENT PRESERVATION	0	0.00	0	0.00	0	0.00	214	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	1,338	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	546	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	1,119	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	5,942	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	107	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	476	0.00	
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	224	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	2,613	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	304	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	916	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	127	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	2,758	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	1,091	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	57	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,199,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,199,000</b>	<b>0.00</b>	
<b>MOSERS Pay Plan NDI - 1300056</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,433,000	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	104,036	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	38,646	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,906	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	2,038	0.00	

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Pay Plan NDI - 1300056</b>									
FUND TRANSFERS									
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	3,537	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	239	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	10,772	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	2,971	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	11,657	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	986	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	5,910	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	985	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	10,549	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	16,583	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,159	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	62,010	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	152,887	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	4,820	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	99,011	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	956	0.00	
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	4,304	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	95,940	0.00	
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	642	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	67,578	0.00	
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	4,418	0.00	
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	894	0.00	
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	51,476	0.00	
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,313	0.00	
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	744	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	378,515	0.00	
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	218	0.00	
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	672	0.00	
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	106,628	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	2,026	0.00	
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	73	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	4,517	0.00	
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	359	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Pay Plan NDI - 1300056</b>									
FUND TRANSFERS									
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	98	0.00	
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	5,634	0.00	
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	0	0.00	0	0.00	34,063	0.00	
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	223	0.00	
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	475	0.00	
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	1,379	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	1,801	0.00	
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	959	0.00	
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	2,731	0.00	
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	74	0.00	
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	6,084	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	5,174	0.00	
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	6,292	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	6,241	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	648	0.00	
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	19,282	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	402	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	342	0.00	
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	233	0.00	
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	1,488	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	49	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	7,036	0.00	
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	4,001	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	224	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	3,261	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	418	0.00	
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	5,168	0.00	
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	3,203	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	261	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	828	0.00	
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	150,857	0.00	
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	24,742	0.00	

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit		FY 2006		FY 2006		FY 2007		FY 2007		FY 2008		FY 2008		FY 2008		FY 2008	
Decision Item		ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ		DEPT REQ		GOV REC		GOV REC	
Budget Object Summary		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE	
Fund		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE	
RETIREMENT SYSTEM-TRANSFER																	
MOSERS Pay Plan NDI - 1300056																	
FUND TRANSFERS																	
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76,933	0.00	0.00	0.00
DIFP ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	984	0.00	0.00	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,442	0.00	0.00	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,944	0.00	0.00	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00	0.00	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,442	0.00	0.00	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	158	0.00	0.00	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94	0.00	0.00	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,081	0.00	0.00	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,337	0.00	0.00	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,071	0.00	0.00	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,263	0.00	0.00	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	179	0.00	0.00	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	841	0.00	0.00	0.00
PROF & PRACT NURSING LOANS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	283	0.00	0.00	0.00
DEPT OF INSURANCE DEDICATED		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,886	0.00	0.00	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,194	0.00	0.00	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,335	0.00	0.00	0.00
SOLID WASTE MANAGEMENT		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,279	0.00	0.00	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35	0.00	0.00	0.00
METALLIC MINERALS WASTE MGMT		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	185	0.00	0.00	0.00
LOCAL RECORDS PRESERVATION		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,063	0.00	0.00	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0.00	0.00
MANUFACTURED HOUSING FUND		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,331	0.00	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	834	0.00	0.00	0.00
PETROLEUM STORAGE TANK INS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,729	0.00	0.00	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	490	0.00	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	607	0.00	0.00	0.00
MOTOR VEHICLE COMMISSION		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,072	0.00	0.00	0.00
SERVICES TO VICTIMS		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	93	0.00	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,952	0.00	0.00	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,449	0.00	0.00	0.00
PUBLIC SERVICE COMMISSION		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,499	0.00	0.00	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Pay Plan NDI - 1300056</b>									
FUND TRANSFERS									
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	306,199	0.00	
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	81,915	0.00	
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	8,811	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	1,889	0.00	
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	10,691	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	3,617	0.00	
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	0	0.00	0	0.00	1	0.00	
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	0	0.00	420	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	1,087	0.00	
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	2,677	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	6,997	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	4,036	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	3,664	0.00	
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	3,595	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	29,202	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,064	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	1,404	0.00	
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	6,078	0.00	
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	3,167	0.00	
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,085	0.00	
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	21,778	0.00	
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	7,268	0.00	
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	28,907	0.00	
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	2,130	0.00	
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	1,870	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	5,957	0.00	
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	1,441	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	1,414	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	3,772	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	505	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	555	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	9,173	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,450	0.00	



## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>									
<b>MOSERS Pay Plan NDI - 1300056</b>									
FUND TRANSFERS									
BRD OF ARCH,ENG,LND SUR,LND AR		0	0.00	0	0.00	0	0.00	1,465	0.00
SAFE DRINKING WATER FUND		0	0.00	0	0.00	0	0.00	6,198	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00	0	0.00	0	0.00	1,130	0.00
CRIME VICTIMS COMP FUND		0	0.00	0	0.00	0	0.00	1,858	0.00
MARKETING DEVELOPMENT FUND		0	0.00	0	0.00	0	0.00	51	0.00
COAL MINE LAND RECLAMATION		0	0.00	0	0.00	0	0.00	318	0.00
PROFESSIONAL REGISTRATION FEES		0	0.00	0	0.00	0	0.00	13,050	0.00
CHILDREN'S TRUST		0	0.00	0	0.00	0	0.00	823	0.00
BIODIESEL FUEL REVOLVING		0	0.00	0	0.00	0	0.00	14	0.00
DRUG COURT RESOURCES		0	0.00	0	0.00	0	0.00	929	0.00
MO COMM DEAF & HARD OF HEARING		0	0.00	0	0.00	0	0.00	129	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00	0	0.00	0	0.00	1,074	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00	0	0.00	0	0.00	323	0.00
DEP OF REVENUE SPECIALTY PLATE		0	0.00	0	0.00	0	0.00	9	0.00
MISSOURI RX PLAN FUND		0	0.00	0	0.00	0	0.00	2,784	0.00
PUTATIVE FATHER REGISTRY		0	0.00	0	0.00	0	0.00	287	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00	0	0.00	0	0.00	1,718	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00	0	0.00	0	0.00	648	0.00
BOLL WEEVIL SUPPRESS & ERADICAT		0	0.00	0	0.00	0	0.00	295	0.00
ORGAN DONOR PROGRAM		0	0.00	0	0.00	0	0.00	458	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00	0	0.00	0	0.00	208	0.00
INVESTOR EDUC & PROTECTION		0	0.00	0	0.00	0	0.00	1,560	0.00
STATE DOCUMENT PRESERVATION		0	0.00	0	0.00	0	0.00	385	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00	0	0.00	0	0.00	2,410	0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00	0	0.00	0	0.00	984	0.00
ABANDONED FUND ACCOUNT		0	0.00	0	0.00	0	0.00	2,016	0.00
GUARANTY AGENCY OPERATING		0	0.00	0	0.00	0	0.00	10,707	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00	0	0.00	0	0.00	193	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00	0	0.00	0	0.00	857	0.00
CHILDHOOD LEAD TESTING		0	0.00	0	0.00	0	0.00	404	0.00
NATIONAL GUARD TRUST		0	0.00	0	0.00	0	0.00	4,709	0.00
AGRICULTURE DEVELOPMENT		0	0.00	0	0.00	0	0.00	548	0.00
MINED LAND RECLAMATION		0	0.00	0	0.00	0	0.00	1,651	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Pay Plan NDI - 1300056</b>								
FUND TRANSFERS								
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	229	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	4,969	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	1,966	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,943,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,943,000</b>	<b>0.00</b>
<b>MOSERS for NDIs - 1300061</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,398,000	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	4,150	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	15,370	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	28,552	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	105,816	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	2,236	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,876	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	5,127	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	1,649	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	392,282	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	19,750	0.00
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	1,513	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	2,216	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,813	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	0	0.00	2,139	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	1,511	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,988,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,988,000</b>	<b>0.00</b>
<b>MOSERS for DHSS/DSS Reposition - 1300062</b>								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	54,000	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	7,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	24,000	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS for DHSS/DSS Reposition - 1300062</b>								
FUND TRANSFERS								
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	1,739	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	261	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	87,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>87,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$221,570,943</b>	<b>0.00</b>	<b>\$255,789,595</b>	<b>0.00</b>	<b>\$255,664,030</b>	<b>0.00</b>	<b>\$263,110,587</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32205
<b>Division</b> Employee Benefits	
<b>Core</b> Retirement System Transfer	

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	160,971,488	51,358,949	42,004,967	254,335,404
<b>Total</b>	<b>160,971,488</b>	<b>51,358,949</b>	<b>42,004,967</b>	<b>254,335,404</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Any funds from which MOSERS eligible Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	160,264,000	49,584,000	40,621,999	250,469,999
<b>Total</b>	<b>160,264,000</b>	<b>49,584,000</b>	<b>40,621,999</b>	<b>250,469,999</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Any funds from which MOSERS eligible Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

**2. CORE DESCRIPTION**

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

**3. PROGRAM LISTING (list programs included in this core funding)**

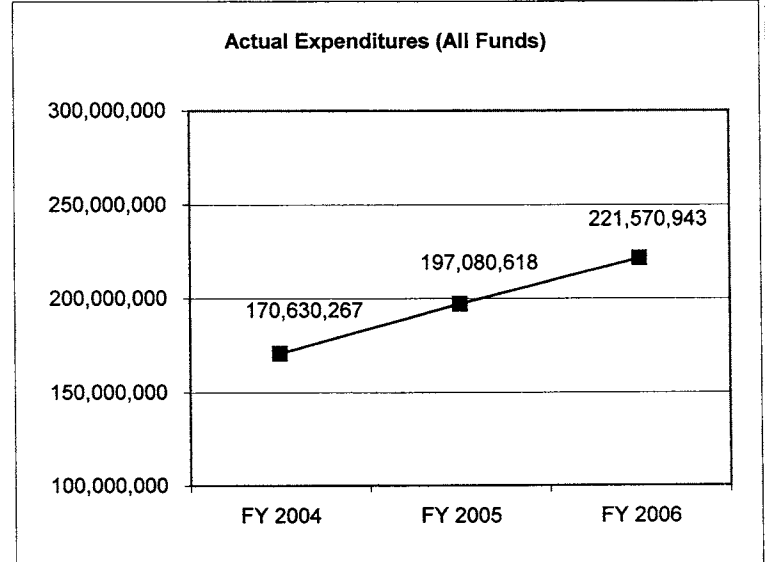
N/A

# CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core</b>	Retirement System Transfer

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>	
Appropriation (All Funds)	185,694,771	207,967,355	244,371,352	255,789,595	E
Less Reverted (All Funds)	0	(30,100)	(62,853)	N/A	
Budget Authority (All Funds)	185,694,771	207,937,255	244,308,499	N/A	
Actual Expenditures (All Funds)	170,630,267	197,080,618	221,570,943	N/A	
Unexpended (All Funds)	15,064,504	10,856,637	22,737,556	N/A	
Unexpended, by Fund:					
General Revenue	2,896,064	1,356,138	7,182,777	N/A	
Federal	6,515,444	4,940,577	7,858,867	N/A	
Other	5,652,996	4,559,922	7,695,912	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
RETIREMENT SYSTEM-TRANSFER

## 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	162,348,595	51,367,000	42,074,000	255,789,595	
			<b>Total</b>	<b>0.00</b>	<b>162,348,595</b>	<b>51,367,000</b>	<b>42,074,000</b>	<b>255,789,595</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	2767 T295	TRF		0.00	(1,251,542)	0	0	(1,251,542)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2767 T297	TRF		0.00	0	0	(69,033)	(69,033)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2767 T296	TRF		0.00	0	(8,051)	0	(8,051)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2775 T295	TRF		0.00	(125,565)	0	0	(125,565)	Transfer to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(1,377,107)</b>	<b>(8,051)</b>	<b>(69,033)</b>	<b>(1,454,191)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	160,971,488	51,358,949	42,004,967	254,335,404	
			<b>Total</b>	<b>0.00</b>	<b>160,971,488</b>	<b>51,358,949</b>	<b>42,004,967</b>	<b>254,335,404</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	2989 T297	TRF		0.00	0	0	(13,804)	(13,804)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2989 T295	TRF		0.00	(31,877)	0	0	(31,877)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2989 T296	TRF		0.00	0	(49,281)	0	(49,281)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Core Reduction	3371 T297	TRF		0.00	0	0	(1,369,164)	(1,369,164)	MOSERS Cost-to-continue resulted in a core reduction.
Core Reduction	3371 T296	TRF		0.00	0	(1,725,668)	0	(1,725,668)	MOSERS Cost-to-continue resulted in a core reduction.

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION  
RETIREMENT SYSTEM-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Core Reduction	3371	T295	TRF	0.00	(675,611)	0	0	(675,611)	MOSERS Cost-to-continue resulted in a core reduction.
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>(707,488)</b>	<b>(1,774,949)</b>	<b>(1,382,968)</b>	<b>(3,865,405)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			TRF	0.00	160,264,000	49,584,000	40,621,999	250,469,999	
			<b>Total</b>	<b>0.00</b>	<b>160,264,000</b>	<b>49,584,000</b>	<b>40,621,999</b>	<b>250,469,999</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	221,570,943	0.00	255,789,595	0.00	254,335,404	0.00	250,469,999	0.00
TOTAL - TRF	221,570,943	0.00	255,789,595	0.00	254,335,404	0.00	250,469,999	0.00
<b>GRAND TOTAL</b>	<b>\$221,570,943</b>	<b>0.00</b>	<b>\$255,789,595</b>	<b>0.00</b>	<b>\$254,335,404</b>	<b>0.00</b>	<b>\$250,469,999</b>	<b>0.00</b>
GENERAL REVENUE	\$147,133,632	0.00	\$162,348,595	0.00	\$160,971,488	0.00	\$160,264,000	0.00
FEDERAL FUNDS	\$41,678,746	0.00	\$51,367,000	0.00	\$51,358,949	0.00	\$49,584,000	0.00
OTHER FUNDS	\$32,758,565	0.00	\$42,074,000	0.00	\$42,004,967	0.00	\$40,621,999	0.00



**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32205</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> MOSERS Trf FMDC Consolidation	<b>DI#</b> 1300040

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,328,626	1,328,626 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,328,626</b>	<b>1,328,626</b>
<hr/>				
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,328,626	1,328,626 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,328,626</b>	<b>1,328,626</b>
<hr/>				
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for facility services consolidation. Core benefits funds were transferred to the Real Estate appropriations (HB 13), from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services. This authority will not add additional benefit costs.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Trf FMDC Consolidation - 1300040</b>								
FUND TRANSFERS	0	0.00	0	0.00	1,328,626	0.00	1,328,626	0.00
TOTAL - TRF	0	0.00	0	0.00	1,328,626	0.00	1,328,626	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,328,626</b>	<b>0.00</b>	<b>\$1,328,626</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,328,626	0.00	\$1,328,626	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Trf Mail Consolidation	<b>DI#</b>	1300046

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	94,962	94,962 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>94,962</b>	<b>94,962</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

Notes: An "E" is requested from Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for mail consolidation. Core benefits funds were transferred to Phase I consolidation departments' expense and equipment, from where they will reimburse the OA revolving administrative trust fund for centralized mail services. This authority will not add additional benefit costs.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Trf Mail Consolidation - 1300046</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	94,962	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	94,962	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$94,962</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$94,962	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32205</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> MOSERS Trf Increase	<b>DI#</b> 1300053

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	667,000	842,000	690,000	2,199,000 E
<b>Total</b>	<b>667,000</b>	<b>842,000</b>	<b>690,000</b>	<b>2,199,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various funds from which employee salaries are paid

Notes: An "E" is requested for all funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefits costs associated with an increase in the retirement contribution rate from 12.78% to 12.84%, and in the judges retirement contribution rate from 58.48% to 58.65% for judges.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Core Increase - 1300053</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,199,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,199,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,199,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$667,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$842,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$690,000	0.00

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32205</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> MOSERS Trf Increase for Pay Plan	<b>DI#</b> 1300056

**1. AMOUNT OF REQUEST**

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	4,433,000	1,246,000	1,264,000	6,943,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>4,433,000</b>	<b>1,246,000</b>	<b>1,264,000</b>	<b>6,943,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested from all funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA).

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS Pay Plan NDI - 1300056</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,943,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,943,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,943,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,433,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,246,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,264,000	0.00



**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32205</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> MOSERS Trf Increase for New Staff	<b>DI#</b> 1300061

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,398,000	162,000	428,000	1,988,000 E
<b>Total</b>	<b>1,398,000</b>	<b>162,000</b>	<b>428,000</b>	<b>1,988,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested from all funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefit costs associated with new staff recommended by the Governor in Fiscal Year 2008.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS for NDIs - 1300061</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,988,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,988,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,988,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,398,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$162,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$428,000	0.00

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32205
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Trf Increase for Repositioning	<b>DI#</b>	1300062

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	54,000	31,000	2,000	87,000 E
<b>Total</b>	<b>54,000</b>	<b>31,000</b>	<b>2,000</b>	<b>87,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested from all funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefits costs associated with the Governor's recommended repositioning of job classifications in the Department of Health and Senior Services and the Department of Social Services.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM-TRANSFER</b>								
<b>MOSERS for DHSS/DSS Reposition - 1300062</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	87,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	87,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$87,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$54,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$31,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	221,827,691	0.00	255,789,595	0.00	255,664,030	0.00	255,664,030	0.00
TOTAL - PS	221,827,691	0.00	255,789,595	0.00	255,664,030	0.00	255,664,030	0.00
<b>TOTAL</b>	<b>221,827,691</b>	<b>0.00</b>	<b>255,789,595</b>	<b>0.00</b>	<b>255,664,030</b>	<b>0.00</b>	<b>255,664,030</b>	<b>0.00</b>
<b>MOSERS Contributions - 1300065</b>								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,446,557	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,446,557	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,446,557</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$221,827,691</b>	<b>0.00</b>	<b>\$255,789,595</b>	<b>0.00</b>	<b>\$255,664,030</b>	<b>0.00</b>	<b>\$263,110,587</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32206
<b>Division</b> Employee Benefits	
<b>Core</b> Retirement System	

1. CORE FINANCIAL SUMMARY											
	FY 2008 Budget Request					FY 2008 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	255,664,030	255,664,030	E	PS	0	0	255,664,030	255,664,030	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0		0		PSD	0	0		0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>255,664,030</b>	<b>255,664,030</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>255,664,030</b>	<b>255,664,030</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)	Other Funds: State Retirement Contributions Fund (0701)
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Notes: An "E" is requested for Other Funds.	Notes: An "E" is requested for Other Funds.
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2. CORE DESCRIPTION
Core funding for the state's contribution for retirement, life insurance, and long-term disability from the State Retirement contributions funds.

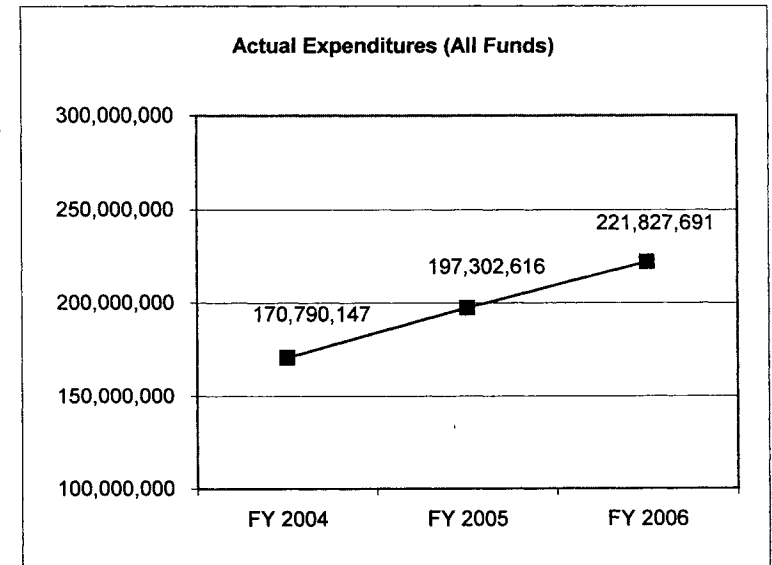
3. PROGRAM LISTING (list programs included in this core funding)
N/A

# CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core</b>	Retirement System

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>	
Appropriation (All Funds)	185,870,771	208,143,355	244,547,352	255,789,595	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	185,870,771	208,143,355	244,547,352	N/A	
Actual Expenditures (All Funds)	170,790,147	197,302,616	221,827,691	N/A	
Unexpended (All Funds)	15,080,624	10,840,739	22,719,661	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	15,080,624	10,840,739	22,719,661	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
RETIREMENT SYSTEM CONTRIBUTION

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	0.00	0	0	255,789,595	255,789,595	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>255,789,595</b>	<b>255,789,595</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	2797 9179	PS	0.00	0	0	(125,565)	(125,565)	Fringes transferred to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(125,565)</b>	<b>(125,565)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	0.00	0	0	255,664,030	255,664,030	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>255,664,030</b>	<b>255,664,030</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	0.00	0	0	255,664,030	255,664,030	
		<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>255,664,030</b>	<b>255,664,030</b>	



# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	221,827,691	0.00	255,789,595	0.00	255,664,030	0.00	255,664,030	0.00
TOTAL - PS	221,827,691	0.00	255,789,595	0.00	255,664,030	0.00	255,664,030	0.00
GRAND TOTAL	\$221,827,691	0.00	\$255,789,595	0.00	\$255,664,030	0.00	\$255,664,030	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$221,827,691	0.00	\$255,789,595	0.00	\$255,664,030	0.00	\$255,664,030	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32206
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MOSERS Contributions Increase	<b>DI#</b>	1300065

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	7,446,557	7,446,557 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,446,557</b>	<b>7,446,557</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Notes: An "E" is requested from Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended 3% general structure adjustment (COLA), select repositioning, increases to staff, and actuarial determined contribution rate increases.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>RETIREMENT SYSTEM CONTRIBUTION</b>								
<b>MOSERS Contributions - 1300065</b>								
BENEFITS	0	0.00	0	0.00	0	0.00	7,446,557	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,446,557	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,446,557</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,446,557	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>TEACHER RETIREMENT CONTRIBUTN</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,029,985	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	202,873	0.00	520,000	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION	200,843	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,773	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	29	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	33,350	0.00	38,460	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT	646	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	2,469,499	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
<b>TOTAL</b>	<b>2,469,499</b>	<b>0.00</b>	<b>3,540,560</b>	<b>0.00</b>	<b>3,540,560</b>	<b>0.00</b>	<b>3,540,560</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,469,499</b>	<b>0.00</b>	<b>\$3,540,560</b>	<b>0.00</b>	<b>\$3,540,560</b>	<b>0.00</b>	<b>\$3,540,560</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32208
<b>Division</b>	Employee Benefits		
<b>Core</b>	Teacher Retirement Contribution		

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560 E
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>2,400,000</b>	<b>1,070,000</b>	<b>70,560</b>	<b>3,540,560</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Proceeds Fund (0291)  
State School Monies Fund (0616)  
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>2,400,000</b>	<b>1,070,000</b>	<b>70,560</b>	<b>3,540,560</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Proceeds Fund (0291)  
State School Monies Fund (0616)  
Social Services Educational Improvement Fund (0620)

Notes: An "E" is requested for GR, Federal, and Other Funds.

## 2. CORE DESCRIPTION

Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo.

## 3. PROGRAM LISTING (list programs included in this core funding)

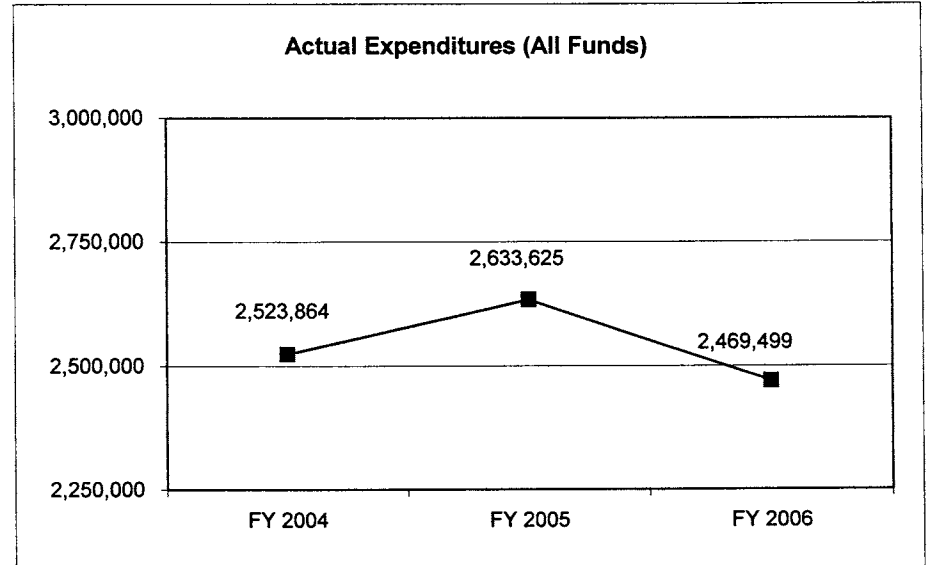
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32208
<b>Division</b>	Employee Benefits		
<b>Core</b>	Teacher Retirement Contribution		

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>	
Appropriation (All Funds)	3,580,060	3,580,060	3,565,560	3,540,560	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,580,060	3,580,060	3,565,560	N/A	
Actual Expenditures (All Funds)	2,523,864	2,633,625	2,469,499	N/A	
Unexpended (All Funds)	1,056,196	946,435	1,096,061	N/A	
Unexpended, by Fund:					
General Revenue	258,283	184,004	370,015	N/A	
Federal	728,231	688,292	664,511	N/A	
Other	69,682	74,139	61,535	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**

**TEACHER RETIREMENT CONTRIBUTN**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>1,070,000</b>	<b>70,560</b>	<b>3,540,560</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>1,070,000</b>	<b>70,560</b>	<b>3,540,560</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>1,070,000</b>	<b>70,560</b>	<b>3,540,560</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TEACHER RETIREMENT CONTRIBUTN</b>								
<b>CORE</b>								
BENEFITS	2,469,499	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	2,469,499	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
<b>GRAND TOTAL</b>	<b>\$2,469,499</b>	<b>0.00</b>	<b>\$3,540,560</b>	<b>0.00</b>	<b>\$3,540,560</b>	<b>0.00</b>	<b>\$3,540,560</b>	<b>0.00</b>
GENERAL REVENUE	\$2,029,985	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$405,489	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$34,025	0.00	\$70,560	0.00	\$70,560	0.00	\$70,560	0.00





# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	5,574,358	0.00	5,620,515	0.00	5,522,727	0.00	5,520,463	0.00
VOCATIONAL REHABILITATION	148,930	0.00	151,152	0.00	151,152	0.00	133,617	0.00
DEPT ELEM-SEC EDUCATION	45,069	0.00	46,885	0.00	46,885	0.00	41,498	0.00
STATE AUDITOR	775	0.00	1,057	0.00	1,057	0.00	936	0.00
DEPT HIGHER EDUCATION	1,791	0.00	1,800	0.00	1,800	0.00	1,593	0.00
HUMAN RIGHTS COMMISSION - FED	5,013	0.00	4,833	0.00	4,833	0.00	4,278	0.00
DEPT OF PUBLIC SAFETY - JAIBG	30	0.00	27	0.00	27	0.00	24	0.00
DEPT OF LABOR RELATIONS ADMIN	30,461	0.00	30,207	0.00	30,207	0.00	25,046	0.00
DED-ED PRO-CDBG-ADMINISTRATION	3,494	0.00	3,323	0.00	3,323	0.00	2,941	0.00
MULTIMODAL OPERATIONS FEDERAL	1,893	0.00	1,985	0.00	1,985	0.00	1,757	0.00
DEPARTMENT OF CORRECTIONS	12,616	0.00	14,358	0.00	14,358	0.00	12,708	0.00
DEPT OF REVENUE	480	0.00	546	0.00	546	0.00	483	0.00
AGRICULTURE-FEDERAL AND OTHER	4,467	0.00	4,051	0.00	4,051	0.00	3,586	0.00
OA-FEDERAL AND OTHER	271	0.00	299	0.00	299	0.00	265	0.00
ATTORNEY GENERAL	6,578	0.00	7,480	0.00	7,480	0.00	6,620	0.00
JUDICIARY - FEDERAL	11,329	0.00	12,485	0.00	12,485	0.00	11,050	0.00
DED COUNCIL ARTS FEDERAL OTHER	1,700	0.00	1,812	0.00	1,812	0.00	1,604	0.00
DEPT NATURAL RESOURCES	89,267	0.00	92,933	0.00	92,933	0.00	82,168	0.00
DEPARTMENT OF HEALTH	245,448	0.00	259,407	0.00	259,407	0.00	228,957	0.00
STATE EMERGENCY MANAGEMENT	6,224	0.00	4,647	0.00	4,647	0.00	4,081	0.00
DEPT MENTAL HEALTH	119,972	0.00	121,413	0.00	121,413	0.00	107,462	0.00
DEPT OF TRANSPORT HWY SAFETY	1,924	0.00	1,721	0.00	1,721	0.00	1,523	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	841	0.00	841	0.00	744	0.00
DEPT PUBLIC SAFETY	16,179	0.00	18,355	0.00	18,355	0.00	16,246	0.00
DIV JOB DEVELOPMENT & TRAINING	125,710	0.00	125,283	0.00	125,283	0.00	110,004	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	70,482	0.00	70,482	0.00	62,383	0.00
DIV OF LABOR STANDARDS FEDERAL	4,200	0.00	4,657	0.00	4,657	0.00	4,122	0.00
ASSISTIVE TECHNOLOGY FEDERAL	300	0.00	302	0.00	302	0.00	267	0.00
ADJUTANT GENERAL-FEDERAL	42,608	0.00	57,880	0.00	57,880	0.00	51,229	0.00
SEC OF STATE-FEDERAL FUNDS	2,363	0.00	2,442	0.00	2,442	0.00	2,161	0.00
COMMUNITY SERV COMM-FED/OTHER	775	0.00	654	0.00	654	0.00	579	0.00
TEMP ASSIST NEEDY FAM FEDERAL	159,870	0.00	163,606	0.00	163,606	0.00	144,807	0.00
DEPT OF SOC SERV FEDERAL & OTH	916,359	0.00	918,508	0.00	917,936	0.00	812,393	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MISSOURI DISASTER	13	0.00	25	0.00	25	0.00	22	0.00
ABANDONED MINE RECLAMATION	53	0.00	100	0.00	100	0.00	89	0.00
JUSTICE ASSISTANCE GRANT PROGR	38	0.00	25	0.00	25	0.00	22	0.00
UNEMPLOYMENT COMP ADMIN	148,744	0.00	148,838	0.00	148,838	0.00	131,735	0.00
MH INTERAGENCY PAYMENTS	59	0.00	10	0.00	10	0.00	10	0.00
PHARMACY REBATES	86	0.00	91	0.00	91	0.00	89	0.00
THIRD PARTY LIABILITY COLLECT	5,796	0.00	3,782	0.00	3,782	0.00	3,708	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	444	0.00	453	0.00	453	0.00	444	0.00
PHARMACY REIMBURSEMENT ALLOWAN	135	0.00	157	0.00	157	0.00	154	0.00
STATE TREASURER'S GEN OPERATIO	6,726	0.00	7,245	0.00	7,245	0.00	7,103	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	54,046	0.00	66,569	0.00	66,250	0.00	64,941	0.00
MISSOURI TECHNOLOGY INVESTMENT	182	0.00	214	0.00	214	0.00	210	0.00
COMPULSIVE GAMBLER	298	0.00	300	0.00	300	0.00	294	0.00
TREASURER'S INFORMATION	447	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	300	0.00	302	0.00	302	0.00	296	0.00
MO ARTS COUNCIL TRUST	1,863	0.00	1,938	0.00	1,938	0.00	1,900	0.00
SEC OF ST TECHNOLOGY TRUST	600	0.00	604	0.00	604	0.00	592	0.00
MO AIR EMISSION REDUCTION	4,000	0.00	3,664	0.00	3,664	0.00	3,592	0.00
MO NAT'L GUARD TRAINING SITE	250	0.00	302	0.00	302	0.00	296	0.00
STATEWIDE COURT AUTOMATION	6,834	0.00	6,218	0.00	6,218	0.00	6,094	0.00
NURSING FAC QUALITY OF CARE	5,140	0.00	5,274	0.00	5,274	0.00	5,170	0.00
DIVISION OF TOURISM SUPPL REV	8,478	0.00	8,212	0.00	8,212	0.00	8,050	0.00
HEALTH INITIATIVES	10,464	0.00	10,110	0.00	10,108	0.00	9,909	0.00
HEALTH ACCESS INCENTIVE	1,082	0.00	1,124	0.00	1,124	0.00	1,102	0.00
GAMING COMMISSION FUND	50,717	0.00	51,162	0.00	51,162	0.00	50,156	0.00
MENTAL HEALTH EARNINGS FUND	900	0.00	906	0.00	906	0.00	888	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	31	0.00	10	0.00	10	0.00	10	0.00
MAMMOGRAPHY	111	0.00	116	0.00	116	0.00	116	0.00
ANIMAL CARE RESERVE	1,860	0.00	1,359	0.00	1,359	0.00	1,332	0.00
ELDERLY HOME-DELIVER MEALS TRU	64	0.00	10	0.00	10	0.00	10	0.00
MO PUBLIC HEALTH SERVICES	8,376	0.00	9,602	0.00	9,602	0.00	9,381	0.00
LIVESTOCK BRANDS	2	0.00	10	0.00	10	0.00	10	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	6,269	0.00	6,356	0.00	6,356	0.00	6,231	0.00
STATE ROAD	0	0.00	1,613,754	0.00	1,613,754	0.00	1,582,016	0.00
COMMODITY COUNCIL MERCHANISING	372	0.00	371	0.00	371	0.00	364	0.00
FEDERAL SURPLUS PROPERTY	4,838	0.00	4,833	0.00	4,833	0.00	4,738	0.00
SP ANIMAL FAC LOAN PROGRAM	644	0.00	705	0.00	705	0.00	691	0.00
STATE FAIR FEES	1,701	0.00	900	0.00	900	0.00	882	0.00
STATE PARKS EARNINGS	3,122	0.00	3,093	0.00	3,093	0.00	3,032	0.00
NATURAL RESOURCES REVOLVING SE	261	0.00	263	0.00	263	0.00	258	0.00
HISTORIC PRESERVATION REVOLV	163	0.00	1,117	0.00	1,117	0.00	1,095	0.00
MO VETERANS HOMES	85,753	0.00	88,073	0.00	88,073	0.00	86,341	0.00
DNR COST ALLOCATION	30,326	0.00	30,277	0.00	30,277	0.00	29,459	0.00
STATE FACILITY MAINT & OPERAT	28,113	0.00	31,741	0.00	31,741	0.00	31,117	0.00
OA REVOLVING ADMINISTRATIVE TR	62,619	0.00	63,627	0.00	63,194	0.00	61,943	0.00
WORKING CAPITAL REVOLVING	44,848	0.00	45,261	0.00	44,890	0.00	44,000	0.00
CENTRAL CHECK MAIL SERV REVOLV	307	0.00	302	0.00	302	0.00	296	0.00
INMATE REVOLVING	4,767	0.00	4,496	0.00	4,198	0.00	4,110	0.00
DOSS ADMINISTRATIVE TRUST	777	0.00	795	0.00	795	0.00	779	0.00
STATUTORY REVISION	188	0.00	302	0.00	302	0.00	296	0.00
DED ADMINISTRATIVE	5,884	0.00	5,723	0.00	5,723	0.00	5,385	0.00
DIVISION OF CREDIT UNIONS	2,938	0.00	2,719	0.00	2,719	0.00	2,666	0.00
DIVISION OF FINANCE	19,963	0.00	19,735	0.00	19,735	0.00	19,347	0.00
INSURANCE EXAMINERS FUND	17,459	0.00	17,539	0.00	17,539	0.00	17,194	0.00
NATURAL RESOURCES PROTECTION	310	0.00	332	0.00	332	0.00	325	0.00
DEAF RELAY SER & EQ DIST PRGM	1,200	0.00	1,208	0.00	1,208	0.00	1,184	0.00
PROF & PRACT NURSING LOANS	449	0.00	483	0.00	483	0.00	474	0.00
DEPT OF INSURANCE DEDICATED	25,734	0.00	25,955	0.00	25,955	0.00	25,218	0.00
NRP-WATER POLLUTION PERMIT FEE	22,681	0.00	19,933	0.00	19,933	0.00	19,541	0.00
SOLID WASTE MGMT-SCRAP TIRE	294	0.00	531	0.00	531	0.00	521	0.00
SOLID WASTE MANAGEMENT	11,959	0.00	12,177	0.00	12,177	0.00	11,938	0.00
AQUACULTURE MKTING DEVELOPMENT	56	0.00	10	0.00	10	0.00	10	0.00
METALLIC MINERALS WASTE MGMT	278	0.00	261	0.00	261	0.00	256	0.00
LOCAL RECORDS PRESERVATION	5,531	0.00	5,603	0.00	5,603	0.00	5,493	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	10	0.00	10	0.00	10	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
MANUFACTURED HOUSING FUND	1,502	0.00	1,451	0.00	1,451	0.00	1,422	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,255	0.00	1,098	0.00	1,098	0.00	1,076	0.00
PETROLEUM STORAGE TANK INS	4,568	0.00	5,637	0.00	5,637	0.00	5,526	0.00
UNDERGROUND STOR TANK REG PROG	846	0.00	879	0.00	879	0.00	862	0.00
CHEMICAL EMERGENCY PREPAREDNES	1,175	0.00	831	0.00	831	0.00	815	0.00
MOTOR VEHICLE COMMISSION	3,551	0.00	5,063	0.00	5,063	0.00	4,963	0.00
SERVICES TO VICTIMS	112	0.00	193	0.00	193	0.00	189	0.00
NRP-AIR POLLUTION PERMIT FEE	24,268	0.00	24,694	0.00	24,694	0.00	24,208	0.00
MISSOURI JOB DEVELOPMENT FUND	1,663	0.00	1,712	0.00	1,712	0.00	1,678	0.00
PUBLIC SERVICE COMMISSION	44,556	0.00	44,637	0.00	44,637	0.00	43,759	0.00
CONSERVATION COMMISSION	391,139	0.00	386,367	0.00	386,367	0.00	378,768	0.00
PARKS SALES TAX	124,327	0.00	123,935	0.00	123,935	0.00	121,498	0.00
SOIL AND WATER SALES TAX	13,289	0.00	13,375	0.00	13,375	0.00	13,112	0.00
STATE SCHOOL MONEYS	511	0.00	1,030	0.00	1,030	0.00	1,010	0.00
DEPT OF REVENUE INFORMATION	2,700	0.00	2,467	0.00	2,467	0.00	2,418	0.00
DOSS EDUCATIONAL IMPROVEMENT	12,068	0.00	12,277	0.00	12,277	0.00	12,036	0.00
BLIND PENSION	4,863	0.00	4,835	0.00	4,835	0.00	4,740	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	60	0.00	60	0.00
BOARD OF ACCOUNTANCY	1,500	0.00	1,812	0.00	1,812	0.00	1,776	0.00
MERCHANDISE PRACTICES	3,059	0.00	3,304	0.00	3,304	0.00	3,239	0.00
BOARD OF REG FOR HEALING ARTS	9,222	0.00	9,253	0.00	9,253	0.00	9,071	0.00
BOARD OF NURSING	3,281	0.00	3,538	0.00	3,538	0.00	3,468	0.00
BOARD OF PHARMACY	2,341	0.00	2,298	0.00	2,298	0.00	2,253	0.00
MO REAL ESTATE COMMISSION	5,489	0.00	5,739	0.00	5,739	0.00	5,626	0.00
HFT-TOBACCO PREVENTION ACCT	117	0.00	60	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	49,991	0.00	54,540	0.00	51,062	0.00	49,989	0.00
MILK INSPECTION FEES	1,150	0.00	1,008	0.00	1,008	0.00	988	0.00
DEPT HEALTH & SR SV DOCUMENT	1,059	0.00	958	0.00	958	0.00	939	0.00
GRAIN INSPECTION FEES	3,506	0.00	3,392	0.00	3,392	0.00	3,325	0.00
PETITION AUDIT REVOLVING TRUST	525	0.00	604	0.00	604	0.00	592	0.00
EXCELLENCE IN EDUCATION	1,250	0.00	1,233	0.00	1,233	0.00	1,209	0.00
WORKERS COMPENSATION	37,001	0.00	38,303	0.00	38,303	0.00	37,550	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	7,540	0.00	7,272	0.00	7,272	0.00	7,129	0.00
LOTTERY ENTERPRISE	43,769	0.00	43,813	0.00	43,813	0.00	42,951	0.00
DEPT OF HEALTH-DONATED	690	0.00	597	0.00	597	0.00	585	0.00
RAILROAD EXPENSE	1,875	0.00	1,812	0.00	1,812	0.00	1,776	0.00
GROUNDWATER PROTECTION	3,080	0.00	3,222	0.00	3,222	0.00	3,159	0.00
PETROLEUM INSPECTION FUND	8,886	0.00	8,478	0.00	8,478	0.00	8,311	0.00
ATTORNEY GENERAL'S ANTITRUST	820	0.00	654	0.00	654	0.00	641	0.00
ENERGY SET-ASIDE PROGRAM	2,287	0.00	2,319	0.00	2,319	0.00	2,273	0.00
STATE LAND SURVEY PROGRAM	5,450	0.00	5,538	0.00	5,538	0.00	5,429	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	10	0.00	10	0.00	10	0.00
CRIMINAL RECORD SYSTEM	17,106	0.00	16,492	0.00	16,492	0.00	16,167	0.00
HIGHWAY PATROL ACADEMY	815	0.00	734	0.00	734	0.00	720	0.00
STATE TRANSPORTATION FUND	38	0.00	489	0.00	489	0.00	479	0.00
HAZARDOUS WASTE FUND	13,276	0.00	11,846	0.00	11,846	0.00	11,613	0.00
DENTAL BOARD FUND	1,613	0.00	1,484	0.00	1,484	0.00	1,455	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,247	0.00	2,235	0.00	2,235	0.00	2,191	0.00
SAFE DRINKING WATER FUND	9,398	0.00	8,674	0.00	8,674	0.00	8,503	0.00
MO OFFICE OF PROSECUTION SERV	1,219	0.00	1,517	0.00	1,517	0.00	1,487	0.00
CRIME VICTIMS COMP FUND	2,657	0.00	2,433	0.00	2,433	0.00	2,385	0.00
MARKETING DEVELOPMENT FUND	564	0.00	460	0.00	460	0.00	451	0.00
COAL MINE LAND RECLAMATION	337	0.00	337	0.00	337	0.00	330	0.00
PROFESSIONAL REGISTRATION FEES	14,586	0.00	14,557	0.00	14,557	0.00	14,271	0.00
HAZARDOUS WASTE REMEDIAL	2,351	0.00	3,263	0.00	3,263	0.00	3,199	0.00
MISSOURI AIR POLLUTION CONTROL	97	0.00	79	0.00	79	0.00	77	0.00
CHILDREN'S TRUST	781	0.00	681	0.00	681	0.00	668	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	10	0.00
BIODIESEL FUEL REVOLVING	5	0.00	10	0.00	10	0.00	10	0.00
DRUG COURT RESOURCES	750	0.00	604	0.00	604	0.00	592	0.00
MISSOURI SENIOR RX	1,990	0.00	1,611	0.00	1,611	0.00	1,579	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	10	0.00	10	0.00	10	0.00
BOILER & PRESSURE VESSELS SAFE	300	0.00	302	0.00	302	0.00	296	0.00
BASIC CIVIL LEGAL SERVICES	332	0.00	326	0.00	326	0.00	320	0.00
HIGHWAY PATROL TRAFFIC RECORDS	125	0.00	10	0.00	10	0.00	10	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	0	0.00	10	0.00	10	0.00	10	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	10	0.00	10	0.00	10	0.00
MISSOURI RX PLAN FUND	0	0.00	10	0.00	10	0.00	10	0.00
PUTATIVE FATHER REGISTRY	122	0.00	10	0.00	10	0.00	10	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1,781	0.00	1,781	0.00	1,746	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	10	0.00	10	0.00	10	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	163	0.00	216	0.00	216	0.00	212	0.00
ORGAN DONOR PROGRAM	669	0.00	755	0.00	755	0.00	740	0.00
INMATE INCAR REIMB ACT REVOLV	538	0.00	478	0.00	478	0.00	469	0.00
INVESTOR EDUC & PROTECTION	636	0.00	1,202	0.00	1,202	0.00	1,178	0.00
STATE DOCUMENT PRESERVATION	0	0.00	10	0.00	10	0.00	10	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	2,068	0.00	2,014	0.00	2,014	0.00	1,974	0.00
DOM RELATIONS RESOLUTION-JUD	38	0.00	76	0.00	76	0.00	75	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,427	0.00	1,437	0.00	1,437	0.00	1,409	0.00
ABANDONED FUND ACCOUNT	3,120	0.00	3,277	0.00	3,277	0.00	3,213	0.00
GUARANTY AGENCY OPERATING	8,918	0.00	8,832	0.00	8,832	0.00	8,612	0.00
ASSISTIVE TECHNOLOGY LOAN REV	300	0.00	302	0.00	302	0.00	296	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,016	0.00	677	0.00	677	0.00	664	0.00
CHILDHOOD LEAD TESTING	500	0.00	321	0.00	321	0.00	315	0.00
NATIONAL GUARD TRUST	3,420	0.00	3,715	0.00	3,715	0.00	3,642	0.00
AGRICULTURE DEVELOPMENT	314	0.00	302	0.00	302	0.00	296	0.00
MINED LAND RECLAMATION	1,781	0.00	1,661	0.00	1,661	0.00	1,628	0.00
BABLER STATE PARK	600	0.00	604	0.00	604	0.00	592	0.00
INSTITUTION GIFT TRUST	163	0.00	151	0.00	151	0.00	148	0.00
MENTAL HEALTH TRUST	219	0.00	441	0.00	441	0.00	432	0.00
SPECIAL EMPLOYMENT SECURITY	26	0.00	25	0.00	25	0.00	25	0.00
AVIATION TRUST FUND	1,641	0.00	1,953	0.00	1,953	0.00	1,915	0.00
TOTAL - TRF	9,212,944	0.00	11,011,885	0.00	10,908,624	0.00	10,579,463	0.00
<b>TOTAL</b>	<b>9,212,944</b>	<b>0.00</b>	<b>11,011,885</b>	<b>0.00</b>	<b>10,908,624</b>	<b>0.00</b>	<b>10,579,463</b>	<b>0.00</b>

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>									
<b>Def Comp Trf FMDC Consol - 1300041</b>									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	94,354	0.00	94,354	0.00
TOTAL - TRF		0	0.00	0	0.00	94,354	0.00	94,354	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>94,354</b>	<b>0.00</b>	<b>94,354</b>	<b>0.00</b>
<b>Def Cmp Trf Mail Consolidation - 1300047</b>									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	6,744	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	6,744	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,744</b>	<b>0.00</b>
<b>Def. Comp Cost-to-Continue - 1300054</b>									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	685,537	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	685,537	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>685,537</b>	<b>0.00</b>
<b>Def. Comp for NDIs - 1300059</b>									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	39,400	0.00
MULTIMODAL OPERATIONS FEDERAL		0	0.00	0	0.00	0	0.00	179	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	98	0.00
JUDICIARY - FEDERAL		0	0.00	0	0.00	0	0.00	362	0.00
STATE EMERGENCY MANAGEMENT		0	0.00	0	0.00	0	0.00	672	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	2,489	0.00
DEPT PUBLIC SAFETY		0	0.00	0	0.00	0	0.00	709	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00	0	0.00	0	0.00	53	0.00
SEC OF STATE-FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	138	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	70	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	23	0.00
STATE ROAD		0	0.00	0	0.00	0	0.00	256	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	5,378	0.00



**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>DEFERRED COMP-TRANSFER</b>									
Def. Comp for NDIs - 1300059									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	271	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	21	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	30	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	1,700	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	25	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	10	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	135	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	6	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	0	0.00	29	0.00	
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	22	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	21	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	3	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	52,100	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,100</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$9,212,944</b>	<b>0.00</b>	<b>\$11,011,885</b>	<b>0.00</b>	<b>\$11,002,978</b>	<b>0.00</b>	<b>\$11,418,198</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32212
<b>Division</b>	Employee Benefits		
<b>Core</b>	Deferred Compensation Transfer		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	5,522,727	2,273,847	3,112,050	10,908,624 E
<b>Total</b>	<b>5,522,727</b>	<b>2,273,847</b>	<b>3,112,050</b>	<b>10,908,624</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	5,520,463	2,009,000	3,050,000	10,579,463 E
<b>Total</b>	<b>5,520,463</b>	<b>2,009,000</b>	<b>3,050,000</b>	<b>10,579,463</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Any funds from which Personal Service is paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

**2. CORE DESCRIPTION**

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid (excluding Highway Patrol).

**3. PROGRAM LISTING (list programs included in this core funding)**

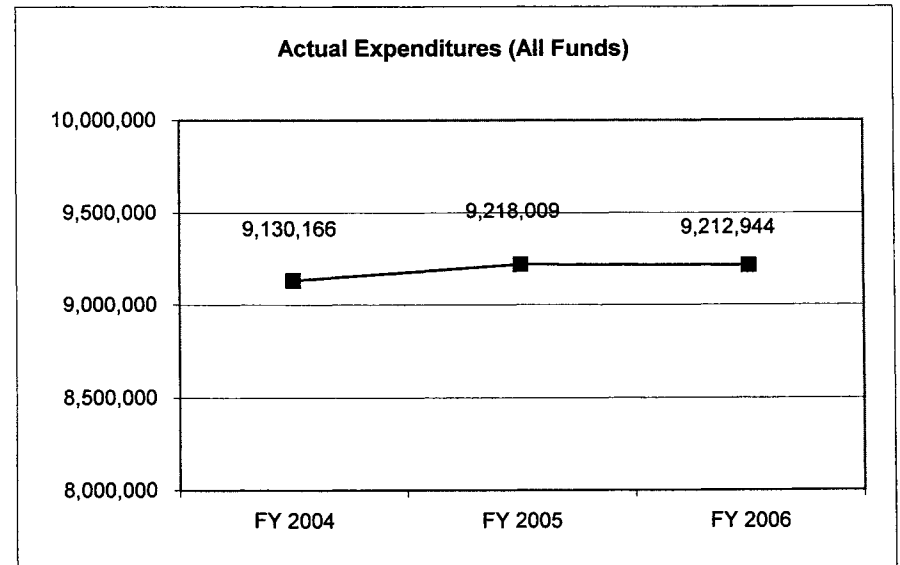
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32212
<b>Division</b>	Employee Benefits		
<b>Core</b>	Deferred Compensation Transfer		

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	10,410,442	10,410,442	9,242,263	11,011,885 E
Less Reverted (All Funds)	0	(5,060)	(5,060)	N/A
Budget Authority (All Funds)	10,410,442	10,405,382	9,237,203	N/A
Actual Expenditures (All Funds)	9,130,166	9,218,009	9,212,944	N/A
Unexpended (All Funds)	1,280,276	1,187,373	24,259	N/A
Unexpended, by Fund:				
General Revenue	985,708	960,062	0	N/A
Federal	73,374	20,132	0	N/A
Other	221,194	207,179	24,259	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**DEFERRED COMP-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
			TRF		0.00	5,620,515	2,274,419	3,116,951	11,011,885	
			<b>Total</b>		<b>0.00</b>	<b>5,620,515</b>	<b>2,274,419</b>	<b>3,116,951</b>	<b>11,011,885</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Transfer Out	2769	T298	TRF		0.00	(88,881)	0	0	(88,881)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2769	T300	TRF		0.00	0	0	(4,901)	(4,901)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2769	T299	TRF		0.00	0	(572)	0	(572)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2776	T298	TRF		0.00	(8,907)	0	0	(8,907)	Transfer to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(97,788)</b>	<b>(572)</b>	<b>(4,901)</b>	<b>(103,261)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			TRF		0.00	5,522,727	2,273,847	3,112,050	10,908,624	
			<b>Total</b>		<b>0.00</b>	<b>5,522,727</b>	<b>2,273,847</b>	<b>3,112,050</b>	<b>10,908,624</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Transfer Out	2992	T298	TRF		0.00	(2,264)	0	0	(2,264)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2992	T300	TRF		0.00	0	0	(753)	(753)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2992	T299	TRF		0.00	0	(3,500)	0	(3,500)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Core Reduction	3386	T300	TRF		0.00	0	0	(61,297)	(61,297)	
Core Reduction	3386	T299	TRF		0.00	0	(261,347)	0	(261,347)	
<b>NET GOVERNOR CHANGES</b>					<b>0.00</b>	<b>(2,264)</b>	<b>(264,847)</b>	<b>(62,050)</b>	<b>(329,161)</b>	

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**CORE RECONCILIATION DETAIL**

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**OFFICE OF ADMINISTRATION**

**DEFERRED COMP-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	5,520,463	2,009,000	3,050,000	10,579,463	
	<b>Total</b>	<b>0.00</b>	<b>5,520,463</b>	<b>2,009,000</b>	<b>3,050,000</b>	<b>10,579,463</b>	

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**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	9,212,944	0.00	11,011,885	0.00	10,908,624	0.00	10,579,463	0.00
TOTAL - TRF	9,212,944	0.00	11,011,885	0.00	10,908,624	0.00	10,579,463	0.00
GRAND TOTAL	\$9,212,944	0.00	\$11,011,885	0.00	\$10,908,624	0.00	\$10,579,463	0.00
GENERAL REVENUE	\$5,574,358	0.00	\$5,620,515	0.00	\$5,522,727	0.00	\$5,520,463	0.00
FEDERAL FUNDS	\$2,154,944	0.00	\$2,274,419	0.00	\$2,273,847	0.00	\$2,009,000	0.00
OTHER FUNDS	\$1,483,642	0.00	\$3,116,951	0.00	\$3,112,050	0.00	\$3,050,000	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32212
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Deferred Comp Trf FMDC Consolidation	<b>DI#</b>	1300041

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	94,354	94,354 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>94,354</b>	<b>94,354</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested from Other Funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	94,354	94,354 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>94,354</b>	<b>94,354</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested from Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For appropriated transfer authorization from Other funds for facility services consolidation. Core benefits funds were transferred to the Real Estate appropriations (HB 13), from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services. This authority will not add additional benefit costs.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
Def Comp Trf FMDC Consol - 1300041								
FUND TRANSFERS	0	0.00	0	0.00	94,354	0.00	94,354	0.00
TOTAL - TRF	0	0.00	0	0.00	94,354	0.00	94,354	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$94,354</b>	<b>0.00</b>	<b>\$94,354</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$94,354	0.00	\$94,354	0.00



## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32212
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Deferred Compensation Mail Consolidation	<b>DI#</b>	1300047

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	6,744	6,744 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,744</b>	<b>6,744</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Notes: An "E" is requested from Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For appropriated transfer authorization from Other funds for mail consolidation. Core benefits funds were transferred to Phase I consolidation departments' expense and equipment, from where they will reimburse the OA revolving administrative trust fund for centralized mail services. This authority will not add additional benefit costs.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
<b>Def Cmp Trf Mail Consolidation - 1300047</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,744	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,744	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,744</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,744	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32212
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Deferred Compensation Trf Increase	<b>DI#</b>	1300054

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	685,537	0	0	685,537 E
<b>Total</b>	<b>685,537</b>	<b>0</b>	<b>0</b>	<b>685,537</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested from General Revenue

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To adjust core to reflect estimated transfers from general revenue for core employees participating in the deferred compensation plan.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
Def. Comp Cost-to-Continue - 1300054								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	685,537	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	685,537	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$685,537</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$685,537	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32212
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Deferred Compensation Trf Inc for New Staff	<b>DI#</b>	1300059

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	39,400	4,700	8,000	52,100 E
<b>Total</b>	<b>39,400</b>	<b>4,700</b>	<b>8,000</b>	<b>52,100</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefit costs associated with new staff recommended by the Governor in Fiscal Year 2008.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP-TRANSFER</b>								
Def. Comp for NDIs - 1300059								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	52,100	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	52,100	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$52,100</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$39,400	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,700	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,000	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HWY PATROL-DEFERRED COMP</b>								
<b>CORE</b>								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	453,275	0.00	557,000	0.00	557,000	0.00	556,773	0.00
TOTAL - TRF	453,275	0.00	557,000	0.00	557,000	0.00	556,773	0.00
<b>TOTAL</b>	<b>453,275</b>	<b>0.00</b>	<b>557,000</b>	<b>0.00</b>	<b>557,000</b>	<b>0.00</b>	<b>556,773</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$453,275</b>	<b>0.00</b>	<b>\$557,000</b>	<b>0.00</b>	<b>\$557,000</b>	<b>0.00</b>	<b>\$556,773</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32222
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - Deferred Compensation		

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation													
	GR	Federal	Other	Total		GR	Fed	Other	Total										
PS	0	0	0	0	PS	0	0	0	0										
EE	0	0	0	0	EE	0	0	0	0										
TRF	0	0	557,000	557,000	TRF	0	0	556,773	556,773										
<b>Total</b>	<b>0</b>	<b>0</b>	<b>557,000</b>	<b>557,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>556,773</b>	<b>556,773</b>										
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>Est. Fringe</b></td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table>					<b>Est. Fringe</b>	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>Est. Fringe</b></td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table>					<b>Est. Fringe</b>	0	0	0	0
<b>Est. Fringe</b>	0	0	0	0															
<b>Est. Fringe</b>	0	0	0	0															
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>														
Other Funds:	State Highways and Transportation Fund (0644)				Other Funds:	State Highways and Transportation Fund (0644)													
Notes:	An "E" is requested for Other Funds.				Notes:	An "E" is requested for Other Funds.													

## 2. CORE DESCRIPTION

Core funding for the transfer of the deferred compensation incentive match payment from the State Highways and Transportation Department Fund from which eligible salaries of the Highway Patrol employees are paid.

## 3. PROGRAM LISTING (list programs included in this core funding)

N/A

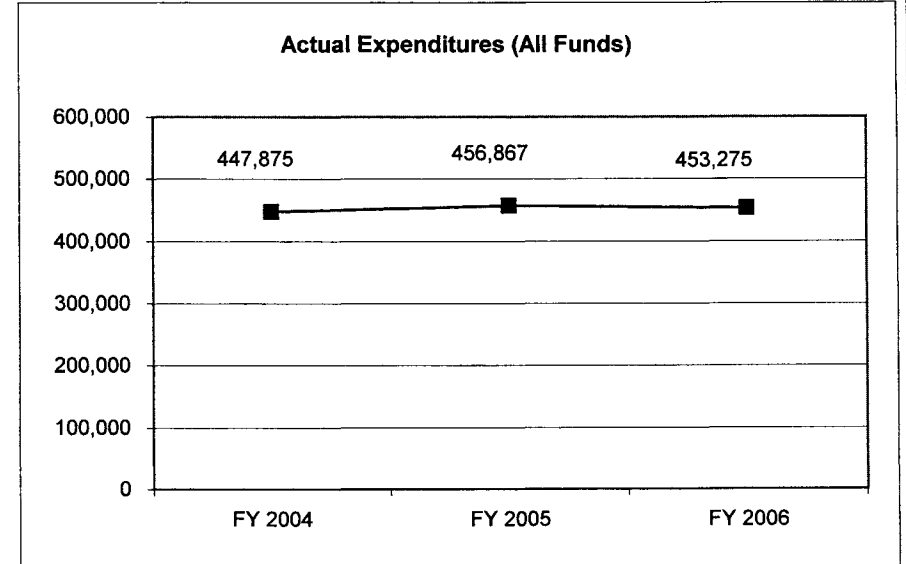


## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32222
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - Deferred Compensation		

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>	
Appropriation (All Funds)	557,000	557,000	557,000	557,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	557,000	557,000	557,000	N/A	
Actual Expenditures (All Funds)	447,875	456,867	453,275	N/A	
Unexpended (All Funds)	109,125	100,133	103,725	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	109,125	100,133	103,725	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

# CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
HWY PATROL-DEFERRED COMP

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	557,000	557,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>557,000</b>	<b>557,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	557,000	557,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>557,000</b>	<b>557,000</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Transfer Out	2994 T901 TRF	0.00	0	0	(227)	(227)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(227)</b>	<b>(227)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	556,773	556,773	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>556,773</b>	<b>556,773</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HWY PATROL-DEFERRED COMP</b>								
<b>CORE</b>								
FUND TRANSFERS	453,275	0.00	557,000	0.00	557,000	0.00	556,773	0.00
TOTAL - TRF	453,275	0.00	557,000	0.00	557,000	0.00	556,773	0.00
<b>GRAND TOTAL</b>	<b>\$453,275</b>	<b>0.00</b>	<b>\$557,000</b>	<b>0.00</b>	<b>\$557,000</b>	<b>0.00</b>	<b>\$556,773</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$453,275	0.00	\$557,000	0.00	\$557,000	0.00	\$556,773	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP MATCHING PYMTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
MO ST EMP DEFER COMP INCENT PL	11,266,050	0.00	11,568,885	0.00	11,559,978	0.00	11,559,978	0.00
TOTAL - PS	11,266,050	0.00	11,568,885	0.00	11,559,978	0.00	11,559,978	0.00
<b>TOTAL</b>	<b>11,266,050</b>	<b>0.00</b>	<b>11,568,885</b>	<b>0.00</b>	<b>11,559,978</b>	<b>0.00</b>	<b>11,559,978</b>	<b>0.00</b>
<b>Deferred Comp Contributions - 1300067</b>								
PERSONAL SERVICES								
MO ST EMP DEFER COMP INCENT PL	0	0.00	0	0.00	0	0.00	414,993	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	414,993	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>414,993</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$11,266,050</b>	<b>0.00</b>	<b>\$11,568,885</b>	<b>0.00</b>	<b>\$11,559,978</b>	<b>0.00</b>	<b>\$11,974,971</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32214
<b>Division</b>	Employee Benefits		
<b>Core</b>	Deferred Compensation Matching Payments		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request					FY 2008 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	11,559,978	11,559,978	E	PS	0	0	11,559,978	11,559,978	E
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,559,978</b>	<b>11,559,978</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>11,559,978</b>	<b>11,559,978</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Notes: An "E" is requested for Other Funds.

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding to credit the account of each employee \$25 per month as an incentive to participate in the State Deferred Compensation Plan from all funds (including Highway Patrol).

**3. PROGRAM LISTING (list programs included in this core funding)**

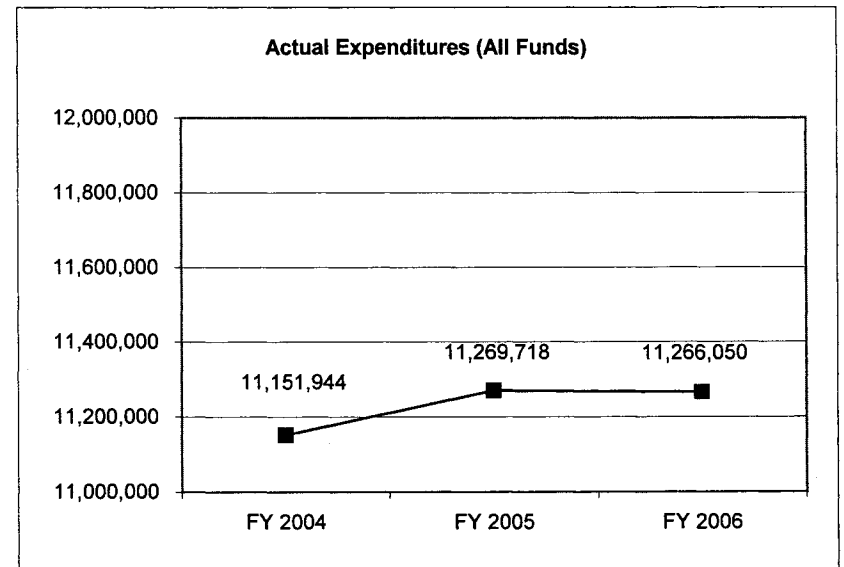
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32214
<b>Division</b>	Employee Benefits		
<b>Core</b>	Deferred Compensation Matching Payments		

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>	
Appropriation (All Funds)	12,367,442	12,367,442	11,266,050	11,568,885	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	12,367,442	12,367,442	11,266,050	N/A	
Actual Expenditures (All Funds)	11,151,944	11,269,718	11,266,050	N/A	
Unexpended (All Funds)	1,215,498	1,097,724	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1,215,498	1,097,724	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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**OFFICE OF ADMINISTRATION**  
**DEFERRED COMP MATCHING PYMTS**


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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	11,568,885	11,568,885	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,568,885</b>	<b>11,568,885</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	2799 0036 PS	0.00	0	0	(8,907)	(8,907)	Fringes transferred to DMH for contractual services
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(8,907)</b>	<b>(8,907)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	11,559,978	11,559,978	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,559,978</b>	<b>11,559,978</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	11,559,978	11,559,978	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,559,978</b>	<b>11,559,978</b>	

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	11,266,050	0.00	11,568,885	0.00	11,559,978	0.00	11,559,978	0.00
TOTAL - PS	11,266,050	0.00	11,568,885	0.00	11,559,978	0.00	11,559,978	0.00
GRAND TOTAL	\$11,266,050	0.00	\$11,568,885	0.00	\$11,559,978	0.00	\$11,559,978	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,266,050	0.00	\$11,568,885	0.00	\$11,559,978	0.00	\$11,559,978	0.00



## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32214
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Deferred Comp Matching Payments Increase	<b>DI#</b>	1300067

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	414,993	414,993 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>414,993</b>	<b>414,993</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Employees Deferred Compensation Incentive Plan Fund (0706)

Notes: An "E" is requested for Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To reflect benefits costs associated with the Governor's recommended increases to staff, and adjustments to core.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEFERRED COMP MATCHING PYMTS</b>								
Deferred Comp Contributions - 1300067								
BENEFITS	0	0.00	0	0.00	0	0.00	414,993	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	414,993	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$414,993</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$414,993	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,654,908	0.00	1,700,096	0.00	1,676,298	0.00	1,675,721	0.00
VOCATIONAL REHABILITATION	9,032	0.00	8,275	0.00	8,275	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	6,433	0.00	11,815	0.00	11,815	0.00	11,815	0.00
STATE AUDITOR	0	0.00	481	0.00	481	0.00	481	0.00
HUMAN RIGHTS COMMISSION - FED	2,480	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	15,983	0.00	13,999	0.00	13,999	0.00	13,568	0.00
DEPARTMENT OF CORRECTIONS	65	0.00	1,342	0.00	1,342	0.00	1,342	0.00
AGRICULTURE-FEDERAL AND OTHER	7,055	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	7,844	0.00	5,097	0.00	5,097	0.00	5,097	0.00
JUDICIARY - FEDERAL	614	0.00	876	0.00	876	0.00	876	0.00
DEPT NATURAL RESOURCES	2,341	0.00	4,288	0.00	4,288	0.00	4,266	0.00
DEPARTMENT OF HEALTH	107,973	0.00	71,557	0.00	71,557	0.00	71,393	0.00
STATE EMERGENCY MANAGEMENT	5,569	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	39,606	0.00	38,028	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	3,093	0.00	8,768	0.00	8,768	0.00	8,768	0.00
DIV JOB DEVELOPMENT & TRAINING	30,926	0.00	47,560	0.00	47,560	0.00	47,335	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	340	0.00	340	0.00	340	0.00
ADJUTANT GENERAL-FEDERAL	12,799	0.00	56,667	0.00	56,667	0.00	56,659	0.00
SEC OF STATE-FEDERAL FUNDS	788	0.00	6,250	0.00	6,250	0.00	6,250	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	1,982	0.00	1,982	0.00	1,982	0.00
DEPT OF SOC SERV FEDERAL & OTH	124,007	0.00	182,009	0.00	181,866	0.00	181,866	0.00
UNEMPLOYMENT COMP ADMIN	28,272	0.00	30,366	0.00	30,366	0.00	30,366	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	4,943	0.00	4,943	0.00	4,943	0.00
STATE TREASURER'S GEN OPERATIO	2,361	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	2,750	0.00	4,552	0.00	4,552	0.00	4,552	0.00
MO AIR EMISSION REDUCTION	1,512	0.00	141	0.00	141	0.00	141	0.00
NURSING FAC QUALITY OF CARE	1,005	0.00	1,821	0.00	1,821	0.00	1,821	0.00
DIVISION OF TOURISM SUPPL REV	962	0.00	3,804	0.00	3,804	0.00	3,804	0.00
HEALTH INITIATIVES	16	0.00	334	0.00	225	0.00	217	0.00
GAMING COMMISSION FUND	5,683	0.00	2,304	0.00	2,304	0.00	2,304	0.00
OUTSTANDING SCHOOLS TRUST	250	0.00	0	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	387	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	1,190	0.00	4,223	0.00	4,223	0.00	4,223	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	869,811	0.00	869,811	0.00	869,811	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	1,091	0.00	2,507	0.00	2,507	0.00	2,507	0.00
STATE FAIR FEES	21,538	0.00	24,938	0.00	24,938	0.00	24,938	0.00
STATE PARKS EARNINGS	20,370	0.00	21,354	0.00	21,354	0.00	21,354	0.00
MO VETERANS HOMES	182,385	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	8,475	0.00	9,544	0.00	9,544	0.00	9,487	0.00
STATE FACILITY MAINT & OPERAT	92,248	0.00	27,610	0.00	27,610	0.00	27,610	0.00
OA REVOLVING ADMINISTRATIVE TR	5,088	0.00	41,742	0.00	41,632	0.00	41,620	0.00
WORKING CAPITAL REVOLVING	10,667	0.00	10,113	0.00	9,055	0.00	9,055	0.00
INMATE REVOLVING	2,020	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	5,147	0.00	5,920	0.00	5,920	0.00	5,862	0.00
DIVISION OF CREDIT UNIONS	1,918	0.00	23	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	4,774	0.00	7,903	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	0	0.00	2,802	0.00	2,802	0.00	2,802	0.00
DEPT OF INSURANCE DEDICATED	24,750	0.00	16,242	0.00	16,242	0.00	16,184	0.00
NRP-WATER POLLUTION PERMIT FEE	6,324	0.00	9,485	0.00	9,485	0.00	9,485	0.00
SOLID WASTE MANAGEMENT	723	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	387	0.00	40	0.00	40	0.00	40	0.00
SERVICES TO VICTIMS	11	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	378	0.00	1,593	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	12,445	0.00	11,620	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	164,704	0.00	186,454	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	120,171	0.00	162,419	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	4,602	0.00	7,619	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	367	0.00	21	0.00	21	0.00	21	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	168	0.00	168	0.00
BOARD OF NURSING	579	0.00	1,722	0.00	1,722	0.00	1,722	0.00
MO REAL ESTATE COMMISSION	7,750	0.00	7,863	0.00	7,863	0.00	7,863	0.00
HFT-TOBACCO PREVENTION ACCT	347	0.00	168	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	8,993	0.00	10,627	0.00	10,627	0.00	10,627	0.00
WORKERS COMPENSATION	10,018	0.00	12,449	0.00	12,449	0.00	12,449	0.00
WORKERS COMP-SECOND INJURY	2,750	0.00	5,004	0.00	5,004	0.00	5,004	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
LOTTERY ENTERPRISE	4,101	0.00	6,748	0.00	6,748	0.00	6,748	0.00
HAZARDOUS WASTE FUND	0	0.00	3	0.00	3	0.00	3	0.00
SAFE DRINKING WATER FUND	4,316	0.00	10,097	0.00	10,097	0.00	10,097	0.00
CRIME VICTIMS COMP FUND	52	0.00	391	0.00	391	0.00	391	0.00
PROFESSIONAL REGISTRATION FEES	7,681	0.00	794	0.00	794	0.00	794	0.00
HAZARDOUS WASTE REMEDIAL	0	0.00	3	0.00	3	0.00	3	0.00
MISSOURI AIR POLLUTION CONTROL	22	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	146	0.00	146	0.00	146	0.00
MISSOURI SENIOR RX	163	0.00	6,109	0.00	6,109	0.00	6,109	0.00
HEAD INJURY	577	0.00	0	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	1,184	0.00	0	0.00	0	0.00	0	0.00
INVESTOR EDUC & PROTECTION	5,500	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	702	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	4,195	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,825,417	0.00	3,869,608	0.00	3,844,390	0.00	3,842,727	0.00
<b>TOTAL</b>	<b>3,825,417</b>	<b>0.00</b>	<b>3,869,608</b>	<b>0.00</b>	<b>3,844,390</b>	<b>0.00</b>	<b>3,842,727</b>	<b>0.00</b>
<b>Unemployment FMDC Consol - 1300042</b>								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	24,068	0.00	24,068	0.00
TOTAL - PD	0	0.00	0	0.00	24,068	0.00	24,068	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,068</b>	<b>0.00</b>	<b>24,068</b>	<b>0.00</b>
<b>Unemployment-Mail Consolidation - 1300049</b>								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	1,721	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,721	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,721</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,825,417</b>	<b>0.00</b>	<b>\$3,869,608</b>	<b>0.00</b>	<b>\$3,868,458</b>	<b>0.00</b>	<b>\$3,868,516</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32213
<b>Division</b>	Employee Benefits		
<b>Core</b>	Unemployment Benefits		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,676,298	489,557	1,678,535	3,844,390	E
<b>Total</b>	<b>1,676,298</b>	<b>489,557</b>	<b>1,678,535</b>	<b>3,844,390</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

	FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,675,721	488,664	1,678,342	3,842,727	
<b>Total</b>	<b>1,675,721</b>	<b>488,664</b>	<b>1,678,342</b>	<b>3,842,727</b>	E
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Fund from which former employee was paid.

Notes: An "E" is requested for GR, Federal, and Other Funds.

**2. CORE DESCRIPTION**

Core funding for the State's payment of unemployment benefits is requested.

**3. PROGRAM LISTING (list programs included in this core funding)**

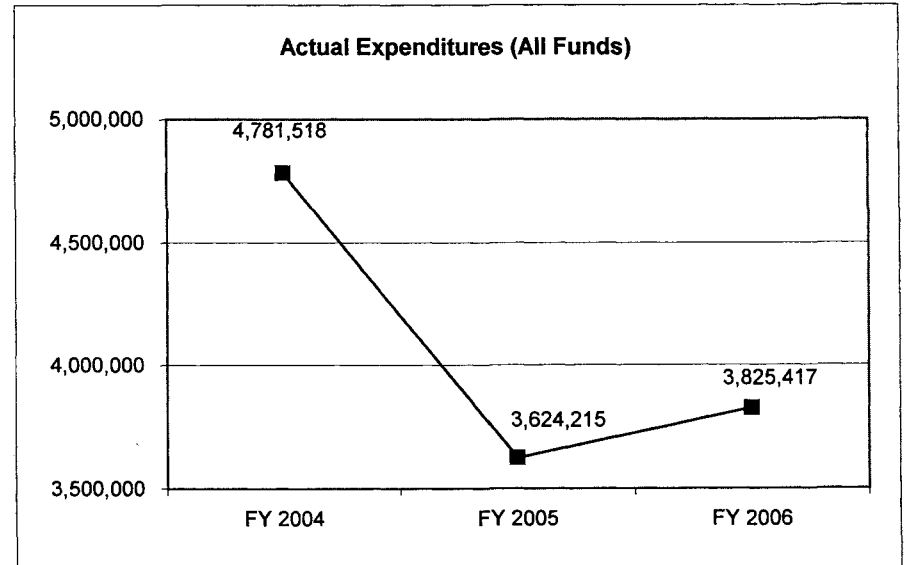
N/A

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32213
<b>Division</b>	Employee Benefits		
<b>Core</b>	Unemployment Benefits		

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	4,781,518	3,624,215	3,825,417	3,869,608 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,781,518	3,624,215	3,825,417	N/A
Actual Expenditures (All Funds)	4,781,518	3,624,215	3,825,417	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:



## CORE RECONCILIATION DETAIL

## OFFICE OF ADMINISTRATION

## UNEMPLOYMENT BENEFITS

## 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			PD	0.00	1,700,096	489,700	1,679,812	3,869,608	
			<b>Total</b>	<b>0.00</b>	<b>1,700,096</b>	<b>489,700</b>	<b>1,679,812</b>	<b>3,869,608</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	2770 6000	PD		0.00	0	0	(1,058)	(1,058)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2770 2238	PD		0.00	(22,648)	0	0	(22,648)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2770 3176	PD		0.00	0	(143)	0	(143)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2770 5990	PD		0.00	0	0	(109)	(109)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2770 5999	PD		0.00	0	0	(110)	(110)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2777 2238	PD		0.00	(1,150)	0	0	(1,150)	Transfer to DMH for contractual services
Core Reallocation	2102 6897	PD		0.00	0	0	(168)	(168)	
Core Reallocation	2102 3718	PD		0.00	0	0	168	168	
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(23,798)</b>	<b>(143)</b>	<b>(1,277)</b>	<b>(25,218)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PD	0.00	1,676,298	489,557	1,678,535	3,844,390	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>1,676,298</b>	<b>489,557</b>	<b>1,678,535</b>	<b>3,844,390</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	3001 5979	PD		0.00	0	(43)	0	(43)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001 5983	PD		0.00	0	(164)	0	(164)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION  
UNEMPLOYMENT BENEFITS**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	3001	5986	PD	0.00	0	(225)	0	(225)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	5987	PD	0.00	0	(8)	0	(8)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	5990	PD	0.00	0	0	(8)	(8)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	5999	PD	0.00	0	0	(12)	(12)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	6002	PD	0.00	0	0	(58)	(58)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	6145	PD	0.00	0	(431)	0	(431)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	6155	PD	0.00	0	0	(57)	(57)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	6336	PD	0.00	0	(22)	0	(22)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	6673	PD	0.00	0	0	(58)	(58)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3001	2238	PD	0.00	(577)	0	0	(577)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>(577)</b>	<b>(893)</b>	<b>(193)</b>	<b>(1,663)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PD	0.00	1,675,721	488,664	1,678,342	3,842,727	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>1,675,721</b>	<b>488,664</b>	<b>1,678,342</b>	<b>3,842,727</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	3,825,417	0.00	3,869,608	0.00	3,844,390	0.00	3,842,727	0.00
TOTAL - PD	3,825,417	0.00	3,869,608	0.00	3,844,390	0.00	3,842,727	0.00
GRAND TOTAL	\$3,825,417	0.00	\$3,869,608	0.00	\$3,844,390	0.00	\$3,842,727	0.00
GENERAL REVENUE	\$2,654,908	0.00	\$1,700,096	0.00	\$1,676,298	0.00	\$1,675,721	0.00
FEDERAL FUNDS	\$404,880	0.00	\$489,700	0.00	\$489,557	0.00	\$488,664	0.00
OTHER FUNDS	\$765,629	0.00	\$1,679,812	0.00	\$1,678,535	0.00	\$1,678,342	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32213</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> Unemployment Benefits FMDC Consolidation	<b>DI#</b> 1300042

**1. AMOUNT OF REQUEST**

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	24,068	24,068 E	PSD	0	0	24,068	24,068 E
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>24,068</b>	<b>24,068</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>24,068</b>	<b>24,068</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for facility services consolidation. Core benefits funds were transferred to the Real Estate appropriations (HB 13), from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services. This authority will not add additional benefit costs.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
Unemployment FMDC Consol - 1300042								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	24,068	0.00	24,068	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,068</b>	<b>0.00</b>	<b>24,068</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,068</b>	<b>0.00</b>	<b>\$24,068</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$24,068	0.00	\$24,068	0.00

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32213
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Unemployment Benefits Mail Consolidation	<b>DI#</b>	1300049

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,721	1,721 E
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,721</b>	<b>1,721</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

Notes: An "E" is requested from Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for mail consolidation. Core benefits funds were transferred to Phase I consolidation departments' expense and equipment, from where they will reimburse the OA revolving administrative trust fund for centralized mail services. This authority will not add additional benefit costs.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>UNEMPLOYMENT BENEFITS</b>								
Unemploymnt-Mail Consolidation - 1300049								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,721	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,721</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,721</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,721	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HWY PATROL UNEMPLOYMENT</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
STATE ROAD	564,945	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	308,480	0.00	170,000	0.00	170,000	0.00	169,942	0.00
TOTAL - PD	873,425	0.00	170,000	0.00	170,000	0.00	169,942	0.00
<b>TOTAL</b>	<b>873,425</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>169,942</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$873,425</b>	<b>0.00</b>	<b>\$170,000</b>	<b>0.00</b>	<b>\$170,000</b>	<b>0.00</b>	<b>\$169,942</b>	<b>0.00</b>



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32218
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - Unemployment Benefits		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	170,000	170,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	169,942	169,942 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>

FTE	0.00	0.00	0.00	0.00
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

Other Funds: State Highways and Transportation Fund (0644)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.

**3. PROGRAM LISTING (list programs included in this core funding)**

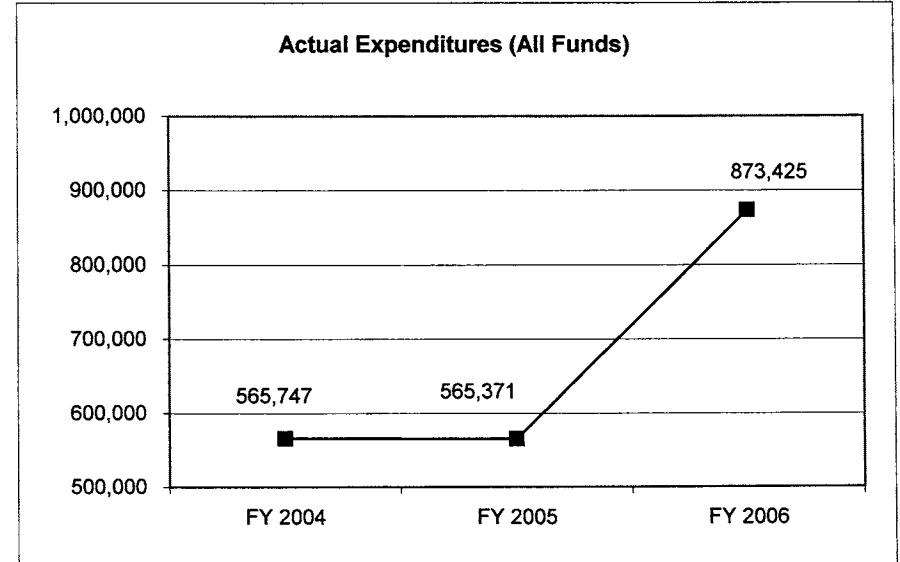
N/A

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32218
<b>Division</b>	Employee Benefits		
<b>Core</b>	Highway Patrol - Unemployment Benefits		

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	565,747	565,371	873,425	170,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	565,747	565,371	873,425	N/A
Actual Expenditures (All Funds)	565,747	565,371	873,425	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

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**CORE RECONCILIATION DETAIL**


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OFFICE OF ADMINISTRATION  
 HWY PATROL UNEMPLOYMENT

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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	170,000	170,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	170,000	170,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Transfer Out	3006 6365 PD	0.00	0	0	(58)	(58)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(58)</b>	<b>(58)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	169,942	169,942	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>169,942</b>	<b>169,942</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HWY PATROL UNEMPLOYMENT</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	873,425	0.00	170,000	0.00	170,000	0.00	169,942	0.00
TOTAL - PD	873,425	0.00	170,000	0.00	170,000	0.00	169,942	0.00
GRAND TOTAL	\$873,425	0.00	\$170,000	0.00	\$170,000	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$873,425	0.00	\$170,000	0.00	\$170,000	0.00	\$169,942	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	213,035,684	0.00	239,957,540	0.00	237,089,574	0.00	237,023,186	0.00
VOCATIONAL REHABILITATION	4,019,929	0.00	4,643,458	0.00	4,643,458	0.00	4,638,555	0.00
DEPT ELEM-SEC EDUCATION	1,413,754	0.00	1,669,288	0.00	1,669,288	0.00	1,669,288	0.00
STATE AUDITOR	23,524	0.00	43,363	0.00	43,363	0.00	43,363	0.00
DEPT HIGHER EDUCATION	64,092	0.00	69,870	0.00	69,870	0.00	69,870	0.00
HUMAN RIGHTS COMMISSION - FED	141,096	0.00	143,293	0.00	143,293	0.00	143,293	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,294	0.00	7,934	0.00	7,934	0.00	7,934	0.00
DEPT OF LABOR RELATIONS ADMIN	894,684	0.00	1,015,381	0.00	1,015,381	0.00	965,828	0.00
DED-ED PRO-CDBG-ADMINISTRATION	112,465	0.00	126,815	0.00	126,815	0.00	126,815	0.00
MULTIMODAL OPERATIONS FEDERAL	1,673	0.00	1,556	0.00	1,556	0.00	1,556	0.00
DEPARTMENT OF CORRECTIONS	377,778	0.00	486,843	0.00	486,843	0.00	486,843	0.00
DEPT OF REVENUE	11,519	0.00	20,785	0.00	20,785	0.00	20,785	0.00
AGRICULTURE-FEDERAL AND OTHER	142,747	0.00	167,595	0.00	167,595	0.00	167,595	0.00
OA-FEDERAL AND OTHER	9,032	0.00	11,788	0.00	11,788	0.00	11,788	0.00
ATTORNEY GENERAL	347,557	0.00	435,346	0.00	435,346	0.00	435,346	0.00
JUDICIARY - FEDERAL	408,767	0.00	527,635	0.00	527,635	0.00	527,635	0.00
DED COUNCIL ARTS FEDERAL OTHER	48,814	0.00	58,272	0.00	58,272	0.00	58,272	0.00
DEPT NATURAL RESOURCES	2,547,403	0.00	2,987,457	0.00	2,987,457	0.00	2,984,925	0.00
DEPARTMENT OF HEALTH	7,429,461	0.00	8,667,343	0.00	8,667,343	0.00	8,648,529	0.00
STATE EMERGENCY MANAGEMENT	221,847	0.00	183,215	0.00	183,215	0.00	182,265	0.00
DEPT MENTAL HEALTH	4,482,816	0.00	4,916,320	0.00	4,916,320	0.00	4,916,320	0.00
DEPT OF TRANSPORT HWY SAFETY	39,798	0.00	39,179	0.00	39,179	0.00	39,179	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	28,310	0.00	28,310	0.00	28,310	0.00
DEPT PUBLIC SAFETY	118,209	0.00	135,081	0.00	135,081	0.00	135,081	0.00
DIV JOB DEVELOPMENT & TRAINING	3,791,626	0.00	4,276,171	0.00	4,276,171	0.00	4,250,289	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	2,121	0.00	2,121	0.00	2,121	0.00
DIV OF LABOR STANDARDS FEDERAL	113,614	0.00	143,302	0.00	143,302	0.00	143,302	0.00
ASSISTIVE TECHNOLOGY FEDERAL	16,068	0.00	18,171	0.00	18,171	0.00	18,171	0.00
ADJUTANT GENERAL-FEDERAL	1,515,152	0.00	2,225,021	0.00	2,225,021	0.00	2,225,021	0.00
SEC OF STATE-FEDERAL FUNDS	81,575	0.00	101,721	0.00	101,721	0.00	101,721	0.00
COMMUNITY SERV COMM-FED/OTHER	29,111	0.00	33,858	0.00	33,858	0.00	33,858	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,636,675	0.00	5,390,099	0.00	5,390,099	0.00	5,390,099	0.00
DEPT OF SOC SERV FEDERAL & OTH	29,474,815	0.00	33,507,172	0.00	33,490,406	0.00	33,490,406	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
MISSOURI DISASTER	51	0.00	10	0.00	10	0.00	10	0.00
ABANDONED MINE RECLAMATION	1,518	0.00	4,015	0.00	4,015	0.00	4,015	0.00
JUSTICE ASSISTANCE GRANT PROGR	994	0.00	10	0.00	10	0.00	10	0.00
UNEMPLOYMENT COMP ADMIN	4,121,710	0.00	4,743,960	0.00	4,743,960	0.00	4,743,960	0.00
MH INTERAGENCY PAYMENTS	35,019	0.00	18,197	0.00	18,197	0.00	18,197	0.00
PHARMACY REBATES	2,958	0.00	3,524	0.00	3,524	0.00	3,524	0.00
THIRD PARTY LIABILITY COLLECT	194,454	0.00	151,079	0.00	151,079	0.00	151,079	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	11,187	0.00	25,860	0.00	25,860	0.00	25,860	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,046	0.00	12,852	0.00	12,852	0.00	12,852	0.00
STATE TREASURER'S GEN OPERATIO	224,223	0.00	266,028	0.00	266,028	0.00	266,028	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	1,607,654	0.00	2,333,451	0.00	2,324,076	0.00	2,324,076	0.00
MISSOURI TECHNOLOGY INVESTMENT	4,583	0.00	6,485	0.00	6,485	0.00	6,485	0.00
COMPULSIVE GAMBLER	1,194	0.00	1,410	0.00	1,410	0.00	1,410	0.00
TREASURER'S INFORMATION	16,026	0.00	15	0.00	15	0.00	15	0.00
ELEVATOR SAFETY	44,590	0.00	47,096	0.00	47,096	0.00	47,096	0.00
MO ARTS COUNCIL TRUST	46,771	0.00	54,508	0.00	54,508	0.00	54,508	0.00
SEC OF ST TECHNOLOGY TRUST	15,232	0.00	17,171	0.00	17,171	0.00	17,171	0.00
MO AIR EMISSION REDUCTION	117,977	0.00	123,666	0.00	123,666	0.00	123,666	0.00
MO NAT'L GUARD TRAINING SITE	5,751	0.00	7,816	0.00	7,816	0.00	7,816	0.00
STATEWIDE COURT AUTOMATION	243,637	0.00	259,041	0.00	259,041	0.00	259,041	0.00
NURSING FAC QUALITY OF CARE	158,413	0.00	180,278	0.00	180,278	0.00	180,278	0.00
DIVISION OF TOURISM SUPPL REV	253,706	0.00	289,995	0.00	289,995	0.00	289,995	0.00
HEALTH INITIATIVES	325,546	0.00	355,848	0.00	355,774	0.00	355,774	0.00
HEALTH ACCESS INCENTIVE	27,921	0.00	31,652	0.00	31,652	0.00	31,652	0.00
GAMING COMMISSION FUND	657,298	0.00	722,243	0.00	722,243	0.00	722,243	0.00
MENTAL HEALTH EARNINGS FUND	15,576	0.00	17,485	0.00	17,485	0.00	17,485	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	10	0.00
ANIMAL HEALTH LABORATORY FEES	4,530	0.00	4,148	0.00	4,148	0.00	4,148	0.00
MAMMOGRAPHY	5,281	0.00	4,959	0.00	4,959	0.00	4,959	0.00
ANIMAL CARE RESERVE	76,534	0.00	73,248	0.00	73,248	0.00	73,248	0.00
ELDERLY HOME-DELIVER MEALS TRU	2,326	0.00	10	0.00	10	0.00	10	0.00
MO PUBLIC HEALTH SERVICES	256,814	0.00	328,169	0.00	328,169	0.00	327,228	0.00
LIVESTOCK BRANDS	41	0.00	10	0.00	10	0.00	10	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	192,730	0.00	220,534	0.00	220,534	0.00	220,534	0.00
STATE ROAD	0	0.00	356,358	0.00	356,358	0.00	356,358	0.00
COMMODITY COUNCIL MERCHANISING	8,670	0.00	9,617	0.00	9,617	0.00	9,617	0.00
FEDERAL SURPLUS PROPERTY	146,166	0.00	167,729	0.00	167,729	0.00	167,729	0.00
SP ANIMAL FAC LOAN PROGRAM	20,342	0.00	19,642	0.00	19,642	0.00	19,642	0.00
STATE FAIR FEES	52,304	0.00	12,428	0.00	12,428	0.00	12,428	0.00
STATE PARKS EARNINGS	81,650	0.00	94,895	0.00	94,895	0.00	94,895	0.00
NATURAL RESOURCES REVOLVING SE	13,454	0.00	15,503	0.00	15,503	0.00	15,503	0.00
HISTORIC PRESERVATION REVOLV	4,180	0.00	37,597	0.00	37,597	0.00	37,597	0.00
MO VETERANS HOMES	7,020,567	0.00	8,191,977	0.00	8,191,977	0.00	8,191,977	0.00
DNR COST ALLOCATION	894,620	0.00	1,027,718	0.00	1,027,718	0.00	1,021,190	0.00
STATE FACILITY MAINT & OPERAT	985,279	0.00	1,235,345	0.00	1,235,345	0.00	1,235,345	0.00
OA REVOLVING ADMINISTRATIVE TR	1,836,044	0.00	2,105,706	0.00	2,093,026	0.00	2,093,026	0.00
WORKING CAPITAL REVOLVING	1,528,154	0.00	1,736,070	0.00	1,725,179	0.00	1,725,179	0.00
CENTRAL CHECK MAIL SERV REVOLV	7,137	0.00	7,803	0.00	7,803	0.00	7,803	0.00
INMATE REVOLVING	184,136	0.00	208,715	0.00	199,976	0.00	199,976	0.00
DOSS ADMINISTRATIVE TRUST	19,330	0.00	22,112	0.00	22,112	0.00	22,112	0.00
STATUTORY REVISION	9,575	0.00	17,693	0.00	17,693	0.00	17,693	0.00
DED ADMINISTRATIVE	195,042	0.00	224,831	0.00	224,831	0.00	218,221	0.00
DIVISION OF CREDIT UNIONS	110,821	0.00	120,992	0.00	120,992	0.00	120,992	0.00
DIVISION OF FINANCE	679,542	0.00	769,120	0.00	769,120	0.00	769,120	0.00
INSURANCE EXAMINERS FUND	567,304	0.00	635,806	0.00	635,806	0.00	635,806	0.00
NATURAL RESOURCES PROTECTION	8,052	0.00	9,944	0.00	9,944	0.00	9,944	0.00
DEAF RELAY SER & EQ DIST PRGM	35,995	0.00	42,747	0.00	42,747	0.00	42,747	0.00
PROF & PRACNT NURSING LOANS	11,422	0.00	13,757	0.00	13,757	0.00	13,757	0.00
DEPT OF INSURANCE DEDICATED	880,190	0.00	984,313	0.00	984,313	0.00	977,657	0.00
NRP-WATER POLLUTION PERMIT FEE	634,425	0.00	605,324	0.00	605,324	0.00	605,324	0.00
SOLID WASTE MGMT-SCRAP TIRE	6,716	0.00	14,063	0.00	14,063	0.00	14,063	0.00
SOLID WASTE MANAGEMENT	371,492	0.00	407,344	0.00	407,344	0.00	407,344	0.00
AQUACULTURE MKTING DEVELOPMENT	1,458	0.00	10	0.00	10	0.00	10	0.00
METALLIC MINERALS WASTE MGMT	7,205	0.00	7,491	0.00	7,491	0.00	7,491	0.00
LOCAL RECORDS PRESERVATION	172,451	0.00	191,501	0.00	191,501	0.00	191,501	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	10	0.00	10	0.00	10	0.00



**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2006</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
MANUFACTURED HOUSING FUND	56,975	0.00	64,482	0.00	64,482	0.00	64,482	0.00
NRP-AIR POLLUTION ASBESTOS FEE	43,328	0.00	50,834	0.00	50,834	0.00	50,834	0.00
PETROLEUM STORAGE TANK INS	135,370	0.00	198,694	0.00	198,694	0.00	198,694	0.00
UNDERGROUND STOR TANK REG PROG	19,325	0.00	28,060	0.00	28,060	0.00	28,060	0.00
CHEMICAL EMERGENCY PREPAREDNES	22,847	0.00	25,969	0.00	25,969	0.00	25,969	0.00
MOTOR VEHICLE COMMISSION	130,166	0.00	208,372	0.00	208,372	0.00	208,372	0.00
SERVICES TO VICTIMS	2,968	0.00	5,526	0.00	5,526	0.00	5,526	0.00
NRP-AIR POLLUTION PERMIT FEE	782,449	0.00	923,527	0.00	923,527	0.00	923,527	0.00
MISSOURI JOB DEVELOPMENT FUND	42,419	0.00	50,134	0.00	50,134	0.00	50,134	0.00
PUBLIC SERVICE COMMISSION	1,385,382	0.00	1,566,763	0.00	1,566,763	0.00	1,566,763	0.00
CONSERVATION COMMISSION	146,162	0.00	6,491	0.00	6,491	0.00	6,491	0.00
PARKS SALES TAX	3,736,372	0.00	4,203,706	0.00	4,203,706	0.00	4,203,706	0.00
SOIL AND WATER SALES TAX	391,639	0.00	425,630	0.00	425,630	0.00	425,630	0.00
STATE SCHOOL MONEYS	18,975	0.00	53,763	0.00	53,763	0.00	53,763	0.00
DEPT OF REVENUE INFORMATION	78,946	0.00	77,017	0.00	77,017	0.00	77,017	0.00
DOSS EDUCATIONAL IMPROVEMENT	575,191	0.00	652,007	0.00	652,007	0.00	652,007	0.00
BLIND PENSION	158,812	0.00	177,602	0.00	177,602	0.00	177,602	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	32,052	0.00	32,052	0.00
BOARD OF ACCOUNTANCY	51,411	0.00	57,901	0.00	57,901	0.00	57,901	0.00
MERCHANDISE PRACTICES	134,574	0.00	157,223	0.00	157,223	0.00	157,223	0.00
BOARD OF REG FOR HEALING ARTS	252,382	0.00	290,054	0.00	290,054	0.00	290,054	0.00
BOARD OF NURSING	177,702	0.00	206,468	0.00	206,468	0.00	206,468	0.00
BOARD OF PHARMACY	81,200	0.00	86,574	0.00	86,574	0.00	86,574	0.00
MO REAL ESTATE COMMISSION	133,820	0.00	151,685	0.00	151,685	0.00	151,685	0.00
HFT-TOBACCO PREVENTION ACCT	24,848	0.00	32,052	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,707,286	0.00	1,939,442	0.00	1,837,456	0.00	1,830,799	0.00
MILK INSPECTION FEES	47,328	0.00	53,003	0.00	53,003	0.00	53,003	0.00
DEPT HEALTH & SR SV DOCUMENT	24,188	0.00	29,168	0.00	29,168	0.00	29,168	0.00
GRAIN INSPECTION FEES	156,405	0.00	181,683	0.00	181,683	0.00	181,683	0.00
PETITION AUDIT REVOLVING TRUST	13,132	0.00	17,325	0.00	17,325	0.00	17,325	0.00
EXCELLENCE IN EDUCATION	32,482	0.00	44,059	0.00	44,059	0.00	44,059	0.00
WORKERS COMPENSATION	1,242,187	0.00	1,448,323	0.00	1,448,323	0.00	1,448,323	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	335,242	0.00	385,843	0.00	385,843	0.00	385,843	0.00
LOTTERY ENTERPRISE	1,181,251	0.00	1,333,310	0.00	1,333,310	0.00	1,333,310	0.00
DEPT OF HEALTH-DONATED	19,136	0.00	21,851	0.00	21,851	0.00	21,851	0.00
RAILROAD EXPENSE	26,979	0.00	24,823	0.00	24,823	0.00	24,823	0.00
GROUNDWATER PROTECTION	77,213	0.00	89,706	0.00	89,706	0.00	89,706	0.00
PETROLEUM INSPECTION FUND	278,848	0.00	304,162	0.00	304,162	0.00	304,162	0.00
ATTORNEY GENERAL'S ANTITRUST	31,420	0.00	20,867	0.00	20,867	0.00	20,867	0.00
ENERGY SET-ASIDE PROGRAM	62,133	0.00	70,312	0.00	70,312	0.00	70,312	0.00
STATE LAND SURVEY PROGRAM	177,457	0.00	197,588	0.00	197,588	0.00	197,588	0.00
LEGAL DEFENSE AND DEFENDER	14,327	0.00	16,002	0.00	16,002	0.00	16,002	0.00
CRIMINAL RECORD SYSTEM	622	0.00	10	0.00	10	0.00	10	0.00
HIGHWAY PATROL ACADEMY	0	0.00	10	0.00	10	0.00	10	0.00
STATE TRANSPORTATION FUND	0	0.00	7,656	0.00	7,656	0.00	7,656	0.00
HAZARDOUS WASTE FUND	389,159	0.00	371,232	0.00	371,232	0.00	371,232	0.00
DENTAL BOARD FUND	52,788	0.00	59,346	0.00	59,346	0.00	59,346	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	65,051	0.00	72,093	0.00	72,093	0.00	72,093	0.00
SAFE DRINKING WATER FUND	259,338	0.00	251,484	0.00	251,484	0.00	251,484	0.00
MO OFFICE OF PROSECUTION SERV	28,679	0.00	39,439	0.00	39,439	0.00	39,439	0.00
CRIME VICTIMS COMP FUND	75,862	0.00	83,589	0.00	83,589	0.00	83,589	0.00
MARKETING DEVELOPMENT FUND	21,435	0.00	20,363	0.00	20,363	0.00	20,363	0.00
COAL MINE LAND RECLAMATION	8,519	0.00	9,650	0.00	9,650	0.00	9,650	0.00
PROFESSIONAL REGISTRATION FEES	555,415	0.00	617,488	0.00	617,488	0.00	617,488	0.00
HAZARDOUS WASTE REMEDIAL	81,015	0.00	134,720	0.00	134,720	0.00	134,720	0.00
MISSOURI AIR POLLUTION CONTROL	3,500	0.00	3,150	0.00	3,150	0.00	3,150	0.00
CHILDREN'S TRUST	28,173	0.00	29,217	0.00	29,217	0.00	29,217	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	10	0.00	10	0.00	10	0.00
BIODIESEL FUEL REVOLVING	123	0.00	348	0.00	348	0.00	348	0.00
DRUG COURT RESOURCES	19,234	0.00	17,388	0.00	17,388	0.00	17,388	0.00
MISSOURI SENIOR RX	77,871	0.00	66,977	0.00	66,977	0.00	66,977	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	10	0.00	10	0.00	10	0.00
BOILER & PRESSURE VESSELS SAFE	44,364	0.00	50,272	0.00	50,272	0.00	50,272	0.00
BASIC CIVIL LEGAL SERVICES	8,807	0.00	9,202	0.00	9,202	0.00	9,202	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	10	0.00	10	0.00	10	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
DNA PROFILING ANALYSIS	150	0.00	10	0.00	10	0.00	10	0.00
DEP OF REVENUE SPECIALTY PLATE	647	0.00	10	0.00	10	0.00	10	0.00
MISSOURI RX PLAN FUND	0	0.00	10	0.00	10	0.00	10	0.00
PUTATIVE FATHER REGISTRY	9,041	0.00	10	0.00	10	0.00	10	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	70,141	0.00	70,141	0.00	70,141	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	10	0.00	10	0.00	10	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	10	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	3,673	0.00	6,040	0.00	6,040	0.00	6,040	0.00
ORGAN DONOR PROGRAM	14,878	0.00	20,219	0.00	20,219	0.00	20,219	0.00
INMATE INCAR REIMB ACT REVOLV	12,580	0.00	12,041	0.00	12,041	0.00	12,041	0.00
INVESTOR EDUC & PROTECTION	38,607	0.00	60,923	0.00	60,923	0.00	60,923	0.00
STATE DOCUMENT PRESERVATION	0	0.00	10	0.00	10	0.00	10	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	10	0.00
JUDICIARY EDUCATION & TRAINING	88,846	0.00	97,043	0.00	97,043	0.00	97,043	0.00
DOM RELATIONS RESOLUTION-JUD	148	0.00	418	0.00	418	0.00	418	0.00
EARLY CHILDHOOD DEV EDU/CARE	38,563	0.00	43,821	0.00	43,821	0.00	43,821	0.00
ABANDONED FUND ACCOUNT	105,102	0.00	122,700	0.00	122,700	0.00	122,700	0.00
GUARANTY AGENCY OPERATING	326,083	0.00	361,558	0.00	361,558	0.00	360,202	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,759	0.00	8,761	0.00	8,761	0.00	8,761	0.00
DRY-CLEANING ENVIRL RESP TRUST	24,724	0.00	20,642	0.00	20,642	0.00	20,642	0.00
CHILDHOOD LEAD TESTING	21,947	0.00	17,738	0.00	17,738	0.00	17,738	0.00
NATIONAL GUARD TRUST	225,484	0.00	248,572	0.00	248,572	0.00	248,572	0.00
AGRICULTURE DEVELOPMENT	7,698	0.00	8,528	0.00	8,528	0.00	8,528	0.00
MINED LAND RECLAMATION	58,334	0.00	60,035	0.00	60,035	0.00	60,035	0.00
BABLER STATE PARK	14,342	0.00	16,134	0.00	16,134	0.00	16,134	0.00
INSTITUTION GIFT TRUST	7,998	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	29,754	0.00	38,358	0.00	38,358	0.00	38,358	0.00
SPECIAL EMPLOYMENT SECURITY	3,458	0.00	2,074	0.00	2,074	0.00	2,074	0.00
AVIATION TRUST FUND	0	0.00	1,839	0.00	1,839	0.00	1,839	0.00
TOTAL - TRF	317,498,641	0.00	360,579,587	0.00	357,551,110	0.00	357,353,340	0.00
<b>TOTAL</b>	<b>317,498,641</b>	<b>0.00</b>	<b>360,579,587</b>	<b>0.00</b>	<b>357,551,110</b>	<b>0.00</b>	<b>357,353,340</b>	<b>0.00</b>

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>									
<b>Retiree Subsidy - 1300025</b>									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	646,616	0.00	0	0.00
OA-FEDERAL AND OTHER		0	0.00	0	0.00	202,670	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	115,812	0.00	0	0.00
TOTAL - TRF		0	0.00	0	0.00	965,098	0.00	0	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>965,098</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>MCHCP Trf FMDC Consolidation - 1300043</b>									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	2,767,004	0.00	2,767,004	0.00
TOTAL - TRF		0	0.00	0	0.00	2,767,004	0.00	2,767,004	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,767,004</b>	<b>0.00</b>	<b>2,767,004</b>	<b>0.00</b>
<b>MCHCP Trf Mail Consolidation - 1300048</b>									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	197,770	0.00
TOTAL - TRF		0	0.00	0	0.00	0	0.00	197,770	0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>197,770</b>	<b>0.00</b>
<b>MCHCP for NDIs - 1300058</b>									
FUND TRANSFERS									
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	1,234,000	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00	0	0.00	0	0.00	3,586	0.00
JUDICIARY - FEDERAL		0	0.00	0	0.00	0	0.00	13,283	0.00
STATE EMERGENCY MANAGEMENT		0	0.00	0	0.00	0	0.00	24,675	0.00
DEPT MENTAL HEALTH		0	0.00	0	0.00	0	0.00	91,446	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00	0	0.00	0	0.00	1,932	0.00
SEC OF STATE-FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	5,078	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	2,312	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	743	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	176,894	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	8,906	0.00

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP for NDIs - 1300058</b>									
FUND TRANSFERS									
DEPT OF INSURANCE DEDICATED	0	0.00	0	0.00	0	0.00	682	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	999	0.00	
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	818	0.00	
WAR ON TERROR UNEMP COMP FUND	0	0.00	0	0.00	0	0.00	965	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	681	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,567,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,567,000</b>	<b>0.00</b>	
<b>MCHCP - OPEB - 1300068</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	193,795	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	69,668	0.00	
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,810	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	2,916	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	5,980	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	331	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	42,377	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	5,293	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	20,318	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	867	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	6,995	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	492	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	18,169	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	22,021	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	2,432	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	124,682	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	361,733	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	7,647	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	205,183	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	1,182	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	178,467	0.00	

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP - OPEB - 1300068</b>								
FUND TRANSFERS								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	89	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	5,981	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	758	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	92,862	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,245	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	1,413	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	224,957	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	1,398,425	0.00
ABANDONED MINE RECLAMATION	0	0.00	0	0.00	0	0.00	168	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	197,990	0.00
MH INTERAGENCY PAYMENTS	0	0.00	0	0.00	0	0.00	815	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	158	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	6,763	0.00
FEDERAL REIMBURSEMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	1,158	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	575	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	11,909	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	0	0.00	0	0.00	104,461	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	0	0.00	0	0.00	290	0.00
COMPULSIVE GAMBLER	0	0.00	0	0.00	0	0.00	63	0.00
TREASURER'S INFORMATION	0	0.00	0	0.00	0	0.00	1	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	2,108	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	2,440	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	769	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	5,536	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	350	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	11,596	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	8,070	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	12,982	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	15,930	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	1,417	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	783	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	186	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	222	0.00

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>									
<b>MCHCP - OPEB - 1300068</b>									
FUND TRANSFERS									
ANIMAL CARE RESERVE		0	0.00	0	0.00	0	0.00	3,279	0.00
MO PUBLIC HEALTH SERVICES		0	0.00	0	0.00	0	0.00	14,691	0.00
VETERANS' COMMISSION CI TRUST		0	0.00	0	0.00	0	0.00	9,873	0.00
COMMODITY COUNCIL MERCHANISING		0	0.00	0	0.00	0	0.00	431	0.00
FEDERAL SURPLUS PROPERTY		0	0.00	0	0.00	0	0.00	7,509	0.00
SP ANIMAL FAC LOAN PROGRAM		0	0.00	0	0.00	0	0.00	879	0.00
STATE FAIR FEES		0	0.00	0	0.00	0	0.00	556	0.00
STATE PARKS EARNINGS		0	0.00	0	0.00	0	0.00	4,248	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00	0	0.00	0	0.00	694	0.00
HISTORIC PRESERVATION REVOLV		0	0.00	0	0.00	0	0.00	1,683	0.00
MO VETERANS HOMES		0	0.00	0	0.00	0	0.00	366,730	0.00
DNR COST ALLOCATION		0	0.00	0	0.00	0	0.00	46,008	0.00
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	0	0.00	55,303	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00	0	0.00	0	0.00	94,266	0.00
WORKING CAPITAL REVOLVING		0	0.00	0	0.00	0	0.00	77,718	0.00
CENTRAL CHECK MAIL SERV REVOLV		0	0.00	0	0.00	0	0.00	349	0.00
INMATE REVOLVING		0	0.00	0	0.00	0	0.00	9,344	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00	0	0.00	0	0.00	990	0.00
STATUTORY REVISION		0	0.00	0	0.00	0	0.00	792	0.00
DED ADMINISTRATIVE		0	0.00	0	0.00	0	0.00	10,065	0.00
DIVISION OF CREDIT UNIONS		0	0.00	0	0.00	0	0.00	5,416	0.00
DIVISION OF FINANCE		0	0.00	0	0.00	0	0.00	34,431	0.00
INSURANCE EXAMINERS FUND		0	0.00	0	0.00	0	0.00	28,463	0.00
NATURAL RESOURCES PROTECTION		0	0.00	0	0.00	0	0.00	445	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00	0	0.00	0	0.00	1,914	0.00
PROF & PRACT NURSING LOANS		0	0.00	0	0.00	0	0.00	616	0.00
DEPT OF INSURANCE DEDICATED		0	0.00	0	0.00	0	0.00	44,065	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	27,098	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00	0	0.00	0	0.00	630	0.00
SOLID WASTE MANAGEMENT		0	0.00	0	0.00	0	0.00	18,236	0.00
METALLIC MINERALS WASTE MGMT		0	0.00	0	0.00	0	0.00	335	0.00
LOCAL RECORDS PRESERVATION		0	0.00	0	0.00	0	0.00	8,573	0.00
MANUFACTURED HOUSING FUND		0	0.00	0	0.00	0	0.00	2,887	0.00

# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>									
<b>MCHCP - OPEB - 1300068</b>									
FUND TRANSFERS									
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00	0	0.00	0	0.00	2,276	0.00
PETROLEUM STORAGE TANK INS		0	0.00	0	0.00	0	0.00	8,895	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00	0	0.00	0	0.00	1,256	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00	0	0.00	0	0.00	1,163	0.00
MOTOR VEHICLE COMMISSION		0	0.00	0	0.00	0	0.00	9,328	0.00
SERVICES TO VICTIMS		0	0.00	0	0.00	0	0.00	247	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00	0	0.00	0	0.00	41,343	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00	0	0.00	0	0.00	2,244	0.00
PUBLIC SERVICE COMMISSION		0	0.00	0	0.00	0	0.00	70,139	0.00
PARKS SALES TAX		0	0.00	0	0.00	0	0.00	188,187	0.00
SOIL AND WATER SALES TAX		0	0.00	0	0.00	0	0.00	19,054	0.00
STATE SCHOOL MONEYS		0	0.00	0	0.00	0	0.00	2,407	0.00
DEPT OF REVENUE INFORMATION		0	0.00	0	0.00	0	0.00	3,448	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00	0	0.00	0	0.00	29,188	0.00
BLIND PENSION		0	0.00	0	0.00	0	0.00	7,951	0.00
BOARD OF ACCOUNTANCY		0	0.00	0	0.00	0	0.00	2,592	0.00
MERCHANDISE PRACTICES		0	0.00	0	0.00	0	0.00	7,038	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00	0	0.00	0	0.00	12,985	0.00
BOARD OF NURSING		0	0.00	0	0.00	0	0.00	9,243	0.00
BOARD OF PHARMACY		0	0.00	0	0.00	0	0.00	3,876	0.00
MO REAL ESTATE COMMISSION		0	0.00	0	0.00	0	0.00	6,790	0.00
HFT-TOBACCO PREVENTION ACCT		0	0.00	0	0.00	0	0.00	1,435	0.00
MILK INSPECTION FEES		0	0.00	0	0.00	0	0.00	2,373	0.00
DEPT HEALTH & SR SV DOCUMENT		0	0.00	0	0.00	0	0.00	1,306	0.00
GRAIN INSPECTION FEES		0	0.00	0	0.00	0	0.00	8,133	0.00
PETITION AUDIT REVOLVING TRUST		0	0.00	0	0.00	0	0.00	776	0.00
EXCELLENCE IN EDUCATION		0	0.00	0	0.00	0	0.00	1,972	0.00
WORKERS COMPENSATION		0	0.00	0	0.00	0	0.00	64,837	0.00
WORKERS COMP-SECOND INJURY		0	0.00	0	0.00	0	0.00	17,273	0.00
LOTTERY ENTERPRISE		0	0.00	0	0.00	0	0.00	59,688	0.00
DEPT OF HEALTH-DONATED		0	0.00	0	0.00	0	0.00	978	0.00
GROUNDWATER PROTECTION		0	0.00	0	0.00	0	0.00	4,016	0.00
PETROLEUM INSPECTION FUND		0	0.00	0	0.00	0	0.00	13,616	0.00



## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP - OPEB - 1300068</b>									
FUND TRANSFERS									
ATTORNEY GENERAL'S ANTITRUST	0	0.00	0	0.00	0	0.00	934	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	3,148	0.00	
STATE LAND SURVEY PROGRAM	0	0.00	0	0.00	0	0.00	8,845	0.00	
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	716	0.00	
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	16,619	0.00	
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	2,657	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	3,227	0.00	
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	11,258	0.00	
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	1,766	0.00	
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	3,742	0.00	
MARKETING DEVELOPMENT FUND	0	0.00	0	0.00	0	0.00	912	0.00	
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	432	0.00	
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	27,643	0.00	
HAZARDOUS WASTE REMEDIAL	0	0.00	0	0.00	0	0.00	6,031	0.00	
MISSOURI AIR POLLUTION CONTROL	0	0.00	0	0.00	0	0.00	141	0.00	
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,308	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	16	0.00	
DRUG COURT RESOURCES	0	0.00	0	0.00	0	0.00	778	0.00	
MISSOURI SENIOR RX	0	0.00	0	0.00	0	0.00	2,998	0.00	
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	2,251	0.00	
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	412	0.00	
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	3,140	0.00	
BOLL WEEVIL SUPPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	270	0.00	
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	905	0.00	
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	539	0.00	
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	2,727	0.00	
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	4,344	0.00	
DOM RELATIONS RESOLUTION-JUD	0	0.00	0	0.00	0	0.00	19	0.00	
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	1,962	0.00	
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	5,493	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	16,186	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	392	0.00	
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	924	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MCHCP-TRANSFER</b>									
<b>MCHCP - OPEB - 1300068</b>									
FUND TRANSFERS									
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	794	0.00	
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	11,128	0.00	
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	382	0.00	
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	2,688	0.00	
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	722	0.00	
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	1,717	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	93	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	15,022,657	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,022,657</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>									
	<b>\$317,498,641</b>	<b>0.00</b>	<b>\$360,579,587</b>	<b>0.00</b>	<b>\$361,283,212</b>	<b>0.00</b>	<b>\$376,907,771</b>	<b>0.00</b>	

## CORE DECISION ITEM

<b>Department</b> Office of Administration	<b>Budget Unit</b> 32215
<b>Division</b> Employee Benefits	
<b>Core</b> Missouri Consolidated Health Care Plan Transfer	

1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	237,089,574	76,814,992	43,646,544	357,551,110	TRF	237,023,186	76,712,358	43,617,796	357,353,340
<b>Total</b>	<b>237,089,574</b>	<b>76,814,992</b>	<b>43,646,544</b>	<b>357,551,110</b>	<b>Total</b>	<b>237,023,186</b>	<b>76,712,358</b>	<b>43,617,796</b>	<b>357,353,340</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0		<b>Est. Fringe</b>	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Various State funds from which employees are paid.	Other Funds: Various State funds from which employees are paid.
Notes: An "E" is requested for all funds.	Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION
<p>This appropriation enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. Details on the health care plan programs are found in the Missouri Consolidated Health Care Plan Contributions Core item.</p>

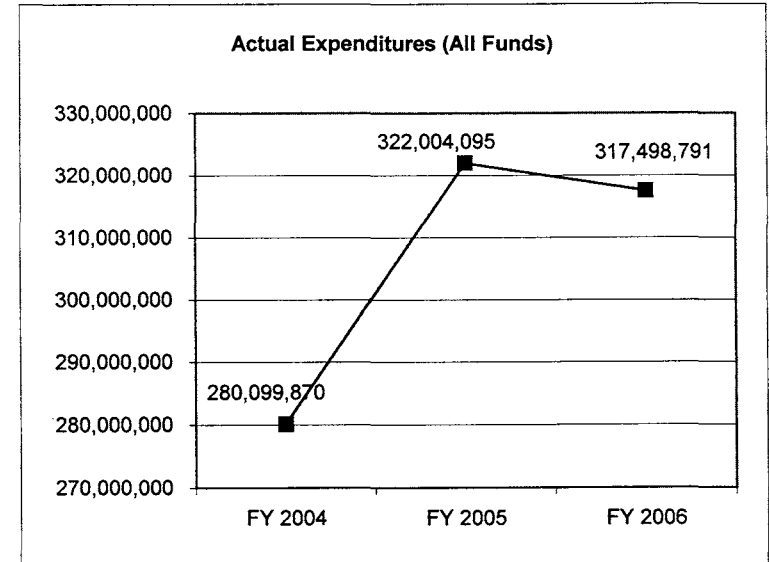
3. PROGRAM LISTING (list programs included in this core funding)
N/A

# CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core</b>	Missouri Consolidated Health Care Plan Transfer

## 4. FINANCIAL HISTORY

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	281,951,621	333,218,441	332,341,648	360,579,587 E
Less Reverted (All Funds)		(63,052)	(38,991)	N/A
Budget Authority (All Funds)	281,951,621	333,155,389	332,302,657	N/A
Actual Expenditures (All Funds)	280,099,870	322,004,095	317,498,791	N/A
Unexpended (All Funds)	1,851,751	11,151,294	14,803,866	N/A
Unexpended, by Fund:				
General Revenue	314,779	379,458	757,849	N/A
Federal	1,195,320	4,982,669	4,553,497	N/A
Other	341,652	5,789,167	9,492,520	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

- (1) Estimated appropriations increased \$5,061,085 (due to specific fund issues, not all of appr expended)
- (2) Estimated appropriations increased \$11,504,038 (due to specific fund issues, not all of appr expended)
- (3) Estimated appropriations increased \$10,516,324 (due to specific fund issues, not all of appr expended)

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
MCHCP-TRANSFER

## 5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
			TRF		0.00	239,957,540	76,831,758	43,790,289	360,579,587	
			<b>Total</b>		<b>0.00</b>	<b>239,957,540</b>	<b>76,831,758</b>	<b>43,790,289</b>	<b>360,579,587</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Transfer Out	2771	T302	TRF		0.00	(2,606,493)	0	0	(2,606,493)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2771	T304	TRF		0.00	0	0	(143,745)	(143,745)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2771	T303	TRF		0.00	0	(16,766)	0	(16,766)	TO HB13 FOR FMDC CONSOLIDATION
Transfer Out	2778	T302	TRF		0.00	(261,473)	0	0	(261,473)	Transfer to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(2,867,966)</b>	<b>(16,766)</b>	<b>(143,745)</b>	<b>(3,028,477)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
			TRF		0.00	237,089,574	76,814,992	43,646,544	357,551,110	
			<b>Total</b>		<b>0.00</b>	<b>237,089,574</b>	<b>76,814,992</b>	<b>43,646,544</b>	<b>357,551,110</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Transfer Out	3008	T303	TRF		0.00	0	(102,634)	0	(102,634)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3008	T304	TRF		0.00	0	0	(28,748)	(28,748)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	3008	T302	TRF		0.00	(66,388)	0	0	(66,388)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
<b>NET GOVERNOR CHANGES</b>					<b>0.00</b>	<b>(66,388)</b>	<b>(102,634)</b>	<b>(28,748)</b>	<b>(197,770)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
			TRF		0.00	237,023,186	76,712,358	43,617,796	357,353,340	
			<b>Total</b>		<b>0.00</b>	<b>237,023,186</b>	<b>76,712,358</b>	<b>43,617,796</b>	<b>357,353,340</b>	

LEVEL 1 OFFICE OF ADMINISTRATION  
 LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS  
 LEVEL 3 CONSOLIDATED HEALTH CARE PLAN  
 LEVEL 4  
 LEVEL 5  
 LEVEL 6

PERSONAL SERVICES

DECISION ITEM RANK 001  
 DECISION ITEM NO. NAME: MO CONS HEALTH CARE PLAN STAFF

CLASSIFICATION	PRIOR YEAR ACTUAL EXPENDITURE		CURRENT YEAR FUNDED POSITIONS		BUDGET YEAR REQUEST	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	14.00	833,051	14	842,884	15	929,856
SECRETARIAL	2.00	66,372	3	86,298	3	90,024
PUBLIC INFORMATION OFFICER	0.00	0	1	45,384	0	0
HUMAN RESOURCES SPECIALIST	1.00	32,004	1	34,284	1	43,000
INTERNAL AUDIT STAFF	0.00	0	0	0	2	69,024
ACCOUNTING STAFF	5.00	171,864	5	180,936	5	182,568
DATA PROCESSING STAFF	10.08	441,213	10	438,848	12	557,960
CUSTOMER RELATIONS STAFF	8.00	281,304	9	323,051	8	296,132
MARKETING STAFF	4.04	137,309	5	171,888	4	142,536
MEMBERSHIP SERVICES STAFF	13.88	414,755	15	443,276	13	391,682
DOCUMENT CONTROL STAFF	3.94	89,768	4	89,772	4	92,688
BENEFIT SPECIALISTS	8.92	265,068	10	300,411	10	304,608
RESEARCH & COMPLIANCE STAFF	1.83	74,880	2	80,932	2	77,028
	<u>72.69</u>	<u>2,807,588</u>	<u>79</u>	<u>3,037,964</u>	<u>79</u>	<u>3,177,106</u>
FRINGE BENEFITS		1,033,935		1,604,081		1,711,062
GENERAL STRUCTURE ADJ - 3.5%				106,329		127,084
COMAP/MARKET BASED PAY ADJUSTMENT - 4.5%				136,708		190,626
OVERTIME		10,040		21,767		15,614
DEFERRED COMPENSATION MATCHING		19,625		23,700		23,700
	<u>3,871,188</u>		<u>4,930,549</u>		<u>5,245,193</u>	

## EXPENSE AND EQUIPMENT

LEVEL 1 OFFICE OF ADMINISTRATION

LEVEL 2

LEVEL 3

LEVEL 4

LEVEL 5

LEVEL 6

DECISION ITEM RANK 001  
 DECISION ITEM NO. NAME: CORE REQUEST

CLASSIFICATION	PRIOR YEAR EXPENDITURE	CURRENT YEAR EXPENDITURE	BUDGET YEAR REQUEST
COMMUNICATIONS EXPENSE	126,025	128,000	130,000
FIXED ASSETS	145,724	245,050	251,650
BUILDING AND JANITORIAL SERVICES	272,862	282,889	279,389
DATA PROC EXPENSE AND EQUIPMENT	241,184	448,950	470,900
PROFESSIONAL SERVICES	544,908	849,665	1,022,126
POSTAGE AND PRINTING	469,949	546,285	467,865
HMO PAYMENTS	48,744,312	37,493,507	31,834,402
SELF-INSURED HMO PAYMENTS	197,290,578	243,580,476	254,087,315
SELF-INSURED PPO-CLAIMS PAYMENTS	62,214,644	82,536,323	94,673,389
SELF-INSURED PHARMACY PAYMENTS	76,887,905	86,345,575	85,567,109
TRICARE PAYMENTS	0	0	469,140
WELLNESS/DISEASE MANAGEMENT PROGRAMS	2,839,300	0	0
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	860,958	931,887	874,515
TUITION REIMBURSEMENTS	IN PERSONAL SVC	23,635	26,610
OTHER EXPENSES	719,957	421,415	408,920
LESS: MEMBER CONTRIBUTIONS	(84,069,097)	(83,040,724)	(87,578,176)
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(513,868)	(651,000)	(513,868)
LESS: OFFSET FROM INVESTMENT INCOME	0	(2,492,895)	(5,924,948)
LESS: BOARD OF TRUSTEES RECOMMENDED USE OF RESERVES	0	(12,000,000)	(21,211,944)
TOTAL EXPENSE AND EQUIPMENT	306,775,341	355,649,038	355,334,394
PERSONAL SERVICES REQUIREMENTS	3,871,188	4,930,549	5,245,193
TOTAL CORE REQUEST	310,646,529	360,579,587	360,579,587
DECISION ITEMS:			
TENURE BASED RETIREE SUBSIDY-INCREASE TO 70%	0	0	965,098
TOTAL REQUEST INCLUDING DECISION ITEMS	310,646,529	360,579,587	361,544,685

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS	317,498,641	0.00	360,579,587	0.00	357,551,110	0.00	357,353,340	0.00
TOTAL - TRF	317,498,641	0.00	360,579,587	0.00	357,551,110	0.00	357,353,340	0.00
GRAND TOTAL	\$317,498,641	0.00	\$360,579,587	0.00	\$357,551,110	0.00	\$357,353,340	0.00
GENERAL REVENUE	\$213,035,684	0.00	\$239,957,540	0.00	\$237,089,574	0.00	\$237,023,186	0.00
FEDERAL FUNDS	\$66,647,168	0.00	\$76,831,758	0.00	\$76,814,992	0.00	\$76,712,358	0.00
OTHER FUNDS	\$37,815,789	0.00	\$43,790,289	0.00	\$43,646,544	0.00	\$43,617,796	0.00



## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Tenure Based Subsidy Inc to 70%	<b>DI#</b>	1300025

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	646,616	202,670	115,812	965,098 E
<b>Total</b>	<b>646,616</b>	<b>202,670</b>	<b>115,812</b>	<b>965,098</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested from all funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State's contribution for retiree coverage is determined by years of service (YOS), as follows: The low cost plan x 2.5 percent x YOS. Senate Concurrent Resolution 27 passed during the 2001 legislative session allowed for a maximum contribution of 75 percent. The current contribution funding is set at 65 percent. Currently all retirees' YOS are capped at 26 years, as this amount of service calculates to 65 percent (26 YOS x 2.5 percent). Increasing the state's contribution to 70 percent will cap the retirees' YOS to 28 years (28 YOS x 2.5 percent) at a cost of \$965,098 for the 6 month period of January 2008 through June 2008.

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Tenure Based Subsidy Inc to 70%	<b>DI#</b>	1300025

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The cost was determined by taking the retirees that would be eligible for a subsidy greater than 65 percent (4,817) and adding the additional cost of funding the subsidy to 70 percent. Six month cost estimate - January 2008 through June 2008 is estimated at \$965,098.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	646,616		202,670		115,812		965,098		
<b>Total TRF</b>	<u>646,616</u>		<u>202,670</u>		<u>115,812</u>		<u>965,098</u>		<u>0</u>
<b>Grand Total</b>	<u>646,616</u>	<u>0.0</u>	<u>202,670</u>	<u>0.0</u>	<u>115,812</u>	<u>0.0</u>	<u>965,098</u>	<u>0.0</u>	<u>0</u>

## NEW DECISION ITEM

RANK: 5 OF 5

Department	Office of Administration			Budget Unit		32215			
Division	Employee Benefits								
DI Name	MCHCP Tenure Based Subsidy Inc to 70%			DI# 1300025					
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
									Gov Rec
									One-Time
									DOLLARS
								0	0.0
								0	0.0
Total PS		0	0.0	0	0.0	0	0.0	0	0.0
									0
									0
									0
									0
Total EE		0		0		0		0	0
Program Distributions								0	
Total PSD		0		0		0		0	0
Transfers									
Total TRF		0		0		0		0	0
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Tenure Based Subsidy Inc to 70%	<b>DI#</b>	1300025

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Increasing the subsidy to 70 percent will allow for retirees that are currently eligible for greater than a 65 percent subsidy to move closer to the desired level of subsidy per initial legislative intent. A lack of funding has prevented the full implementation of Senate Concurrent Resolution 27 at the maximum contribution level of 75 percent.

**6b. Provide an efficiency measure.**

Funding at a 70 percent level will allow the MCHCP to move closer to the full implementation level of 75 percent for Senate Concurrent Resolution 27.

**6c. Provide the number of clients/individuals served, if applicable.**

Currently there are 4,817 retirees with 27 YOS or more that would be eligible for a greater subsidy than the current 65 percent maximum.

**6d. Provide a customer satisfaction measure, if available.**

Retirees currently eligible for greater than a 65 percent subsidy will be allowed to further receive the additional subsidy up to 70 percent based upon YOS.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Funding of this decision item will allow the MCHCP to move closer to full implementation of Senate Concurrent Resolution 27 up to an increased subsidy of 70 percent. The maximum subsidy level is 75 percent.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
Retiree Subsidy - 1300025								
FUND TRANSFERS	0	0.00	0	0.00	965,098	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	965,098	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$965,098</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$646,616	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$202,670	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$115,812	0.00		0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32216</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> MCHCP FMDC Consolidation	<b>DI#</b> 1300043

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request					FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	2,767,004	2,767,004 E	TRF	0	0	2,767,004	2,767,004 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,767,004</b>	<b>2,767,004</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,767,004</b>	<b>2,767,004</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested from Other Funds

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested from Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> <b>X</b>	<input type="checkbox"/> New Program
<input type="checkbox"/> Federal Mandate		<input type="checkbox"/> Program Expansion
<input type="checkbox"/> GR Pick-Up		<input type="checkbox"/> Space Request
<input type="checkbox"/> Pay Plan		<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Fund Switch
		<input type="checkbox"/> Cost to Continue
		<input type="checkbox"/> Equipment Replacement

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for facility services consolidation. Core benefits funds were transferred to the Real Estate appropriations (HB 13), from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services. This authority will not add additional benefit costs.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP Trf FMDC Consolidation - 1300043</b>								
FUND TRANSFERS	0	0.00	0	0.00	2,767,004	0.00	2,767,004	0.00
TOTAL - TRF	0	0.00	0	0.00	2,767,004	0.00	2,767,004	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,767,004</b>	<b>0.00</b>	<b>\$2,767,004</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,767,004	0.00	\$2,767,004	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Transfer Mail Consolidation	<b>DI#</b>	1300048

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	197,770	197,770 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>197,770</b>	<b>197,770</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

Notes:              An "E" is requested from Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for mail consolidation. Core benefits funds were transferred to Phase I consolidation departments' expense and equipment, from where they will reimburse the OA revolving administrative trust fund for centralized mail services. This authority will not add additional benefit costs.



**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP Trf Mail Consolidation - 1300048</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	197,770	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	197,770	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$197,770</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$197,770	0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Trf Inc for New Staff	<b>DI#</b>	1300058

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,234,000	140,000	193,000	1,567,000 E
<b>Total</b>	<b>1,234,000</b>	<b>140,000</b>	<b>193,000</b>	<b>1,567,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various other funds from which employee salaries are paid

Notes: An "E" is requested for all funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefit costs associated with new staff recommended by the Governor in Fiscal Year 2008.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP for NDIs - 1300058</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,567,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,567,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,567,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,234,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$140,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$193,000	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32215
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Missouri Consolidated Health Care Plan Transfer-OPEB	<b>DI#</b>	1300068

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,000,000	3,199,246	1,823,411	15,022,657 E
<b>Total</b>	<b>10,000,000</b>	<b>3,199,246</b>	<b>1,823,411</b>	<b>15,022,657</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various State funds from which employees' salaries are paid.

Notes: An "E" is requested for all funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State will be required to implement Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, for fiscal years beginning July 1, 2007. GASB #45 requires that all government entities report expected future retiree costs as they are earned. GASB #45 generally requires that government entities account for other postemployment benefits (OPEB) in essentially the same manner as they currently do for pensions.

Currently, the State provides retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contribute the cash cost of the benefits provided. Benefits expected to be incurred in future years are not pre-funded. GASB #45 does not require pre-funding and the State can remain on a pay-as-you-go basis. However, unless some type of pre-funding occurs, this liability will continue to grow. Pre-funding this liability is key to sound financial management. The rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities.

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b> Office of Administration	<b>Budget Unit</b> <u>32215</u>
<b>Division</b> Employee Benefits	
<b>DI Name</b> Missouri Consolidated Health Care Plan Transfer-OPEB	<b>DI#</b> <u>1300068</u>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount of this request is based on an actuarial valuation prepared by PricewaterhouseCoopers LLP for Missouri Consolidated Health care plan.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries/Wages					0		0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers	0		0		0		0		
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	0	0.0	0	0.0	0

**NEW DECISION ITEM**

RANK: 5 OF 5

<b>Department</b>	Office of Administration				<b>Budget Unit</b>	32215			
<b>Division</b>	Employee Benefits								
<b>DI Name</b>	Missouri Consolidated Health Care Plan Transfer-OPEB				<b>DI#</b>	1300068			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>10,000,000</u>		<u>3,199,246</u>		<u>1,823,411</u>		<u>15,022,657</u>		
<b>Total TRF</b>	<u>10,000,000</u>		<u>3,199,246</u>		<u>1,823,411</u>		<u>15,022,657</u>		<u>0</u>
<b>Grand Total</b>	<u>10,000,000</u>	<u>0.0</u>	<u>3,199,246</u>	<u>0.0</u>	<u>1,823,411</u>	<u>0.0</u>	<u>15,022,657</u>	<u>0.0</u>	<u>0</u>

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP-TRANSFER</b>								
<b>MCHCP - OPEB - 1300068</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	15,022,657	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	15,022,657	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,022,657</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,199,246	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,823,411	0.00

## EMPLOYEE BENEFITS

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	317,823,487	0.00	360,579,587	0.00	360,318,114	0.00	360,318,114	0.00
TOTAL - PS	317,823,487	0.00	360,579,587	0.00	360,318,114	0.00	360,318,114	0.00
<b>TOTAL</b>	<b>317,823,487</b>	<b>0.00</b>	<b>360,579,587</b>	<b>0.00</b>	<b>360,318,114</b>	<b>0.00</b>	<b>360,318,114</b>	<b>0.00</b>
<b>Retiree Subsidy Contribution - 1300044</b>								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	965,098	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	965,098	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>965,098</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>MCHCP Contributions - 1300066</b>								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	16,589,657	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,589,657	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,589,657</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$317,823,487</b>	<b>0.00</b>	<b>\$360,579,587</b>	<b>0.00</b>	<b>\$361,283,212</b>	<b>0.00</b>	<b>\$376,907,771</b>	<b>0.00</b>



## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>Core</b>	Missouri Consolidated Health Care Plan Contributions		

## 1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	360,318,114	360,318,114	E PS	0	0	360,318,114	360,318,114
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>360,318,114</b>	<b>360,318,114</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>360,318,114</b>	<b>360,318,114</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

<b>Est. Fringe</b>	0	0	176,411,749	176,411,749
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for the MCHCP Benefit Fund.

Notes: An "E" is requested for the MCHCP Benefit Fund.

## 2. CORE DESCRIPTION

The core funding will allow for the Missouri Consolidated Health Care Plan (MCHCP) to provide a variety of self insured and fully insured health plan options. It is the responsibility of the Plan to contract with and pay for HMO, PPO, prescription plans and other services that provide insurance to eligible state and public employees, retirees, and their dependents. The core will allow state employees to continue to choose between multiple options to receive quality health care at the most affordable price. Without this core request, additional cost would have to be incurred by the members of the Plan.

## Enrollment Assumptions:

- 1) Current total enrollment is used in cost projections.
- 2) Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>Core</b>	Missouri Consolidated Health Care Plan Contributions		

**State Contribution/Premium Assumptions:**

- 1) New rates for 2007 were used.
- 2) State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only	94.5%
Employee and Spouse	80.0%
Employee and Child(ren)	94.5%
Employee and Family	80.0%

State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.

As projected by PriceWaterhouseCoopers (PWC), the rate of premium increase for the second half of FY2008 was set at 15 percent for HMO and PPO. The rate of premium increase for prescription drugs was set at 14 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self insured and fully insured HMO offerings, a self insured copay plan, a self insured pharmacy benefit program, an employee assistance program (EAP), and dental and vision programs. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Vision plan premiums are fully paid by the member. Disease management and wellness programs began 1/1/06 and are expected to be self sustaining from savings from claims costs. The self insured HMO and copay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO coverage cost calculations are derived through a capitated fee multiplied by the estimated number of employees enrolled with each contractor. Pharmacy benefits are paid through the use of a pharmacy benefit manager vendor and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self insured plans are paid to the contractor with funding for claim costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

**The MCHCP Board of Trustees voted to not request any additional cost to continue funding for FY08 over the FY07 funding level of \$360,579,587. Additional cost to continue funding for FY08 current programs was estimated at \$21,211,944 and will be expended from reserves.**

**3. PROGRAM LISTING (list programs included in this core funding)**

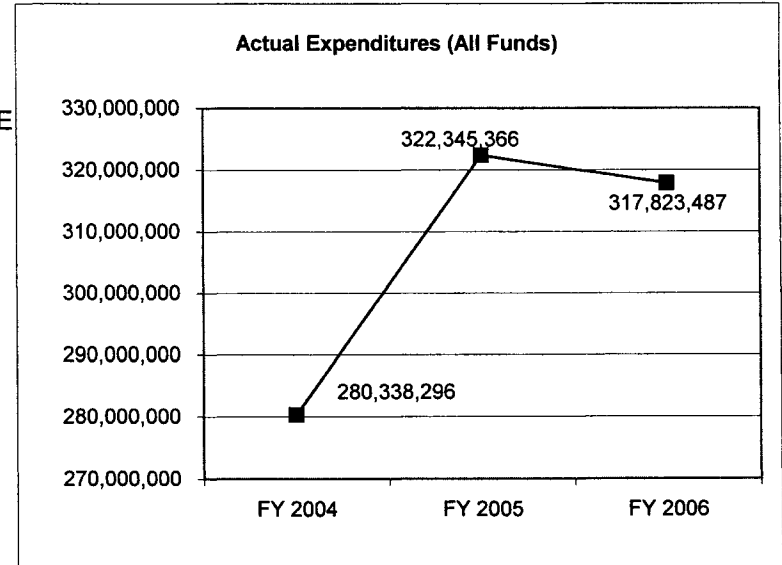
N/A

## CORE DECISION ITEM

<b>Department</b>	Office of Administration
<b>Division</b>	Employee Benefits
<b>Core</b>	Missouri Consolidated Health Care Plan Contributions

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	280,339,970	322,508,403	322,119,324	360,579,587 E
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	280,339,970	322,508,403	322,119,324	N/A
Actual Expenditures (All Funds)	280,338,296	322,345,366	317,823,487	N/A
Unexpended (All Funds)	1,674	163,037	4,295,837	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other	1,674	163,037	4,295,837	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) Estimated appropriation was increased \$3,155,434 due to fluctuations in the mix of enrollment.  
 (2) Estimated appropriation was increased \$500,000 due to fluctuations in the mix of enrollment.

**CORE RECONCILIATION DETAIL**

**OFFICE OF ADMINISTRATION**  
**MCHCP CONTRIBUTIONS**

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>				PS	0.00	0	0	360,579,587	360,579,587	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>360,579,587</b>	<b>360,579,587</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	2800	1335	PS	0.00	0	0	0	(261,473)	(261,473)	Fringes transferred to DMH for contractual services
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(261,473)</b>	<b>(261,473)</b>	
<b>DEPARTMENT CORE REQUEST</b>				PS	0.00	0	0	360,318,114	360,318,114	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>360,318,114</b>	<b>360,318,114</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>				PS	0.00	0	0	360,318,114	360,318,114	
<b>Total</b>					<b>0.00</b>	<b>0</b>	<b>0</b>	<b>360,318,114</b>	<b>360,318,114</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
<b>CORE</b>								
BENEFITS	317,823,487	0.00	360,579,587	0.00	360,318,114	0.00	360,318,114	0.00
TOTAL - PS	317,823,487	0.00	360,579,587	0.00	360,318,114	0.00	360,318,114	0.00
<b>GRAND TOTAL</b>	<b>\$317,823,487</b>	<b>0.00</b>	<b>\$360,579,587</b>	<b>0.00</b>	<b>\$360,318,114</b>	<b>0.00</b>	<b>\$360,318,114</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$317,823,487	0.00	\$360,579,587	0.00	\$360,318,114	0.00	\$360,318,114	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

Department Office of Administration Budget Unit 32216  
 Division Employee Benefits  
 DI Name MCHCP Tenure Based Subsidy Inc to 70% DI# 1300044

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	965,098	965,098 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	965,098	965,098
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested from Other Funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State's contribution for retiree coverage is determined by years of service (YOS), as follows: The low cost plan x 2.5 percent x YOS. Senate Concurrent Resolution 27 passed during the 2001 legislative session allowed for a maximum contribution of 75 percent. The current contribution funding is set at 65 percent. Currently all retirees' YOS are capped at 26 years, as this amount of service calculates to 65 percent (26 YOS x 2.5 percent). Increasing the state's contribution to 70 percent will cap the retirees' YOS to 28 years (28 YOS x 2.5 percent) at a cost of \$965,098 for the 6 month period of January 2008 through June 2008.

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
Retiree Subsidy Contribution - 1300044								
BENEFITS	0	0.00	0	0.00	965,098	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	965,098	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$965,098</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$965,098	0.00		0.00

**NEW DECISION ITEM**  
**RANK:** 5 **OF** 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32216
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	MCHCP Contributions Increase	<b>DI#</b>	1300066

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	16,589,657	16,589,657 E
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>16,589,657</b>	<b>16,589,657</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes: An "E" is requested for Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

To reflect benefits costs associated with the Governor's recommended increases to staff, and adjustments to core.



**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MCHCP CONTRIBUTIONS</b>								
MCHCP Contributions - 1300066								
BENEFITS	0	0.00	0	0.00	0	0.00	16,589,657	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,589,657	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,589,657	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,589,657	0.00

**DEDUCTION ERROR  
REFUNDS**

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,908	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	1,908	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	1,908	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$1,908	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32225
<b>Division</b>	Employee Benefits		
<b>Core</b>	Refund - Deductions Withheld In Error		

## 1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000 E
<b>Total</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>Total</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

## 2. CORE DESCRIPTION

Core funding to refund employee deductions withheld in error.

## 3. PROGRAM LISTING (list programs included in this core funding)

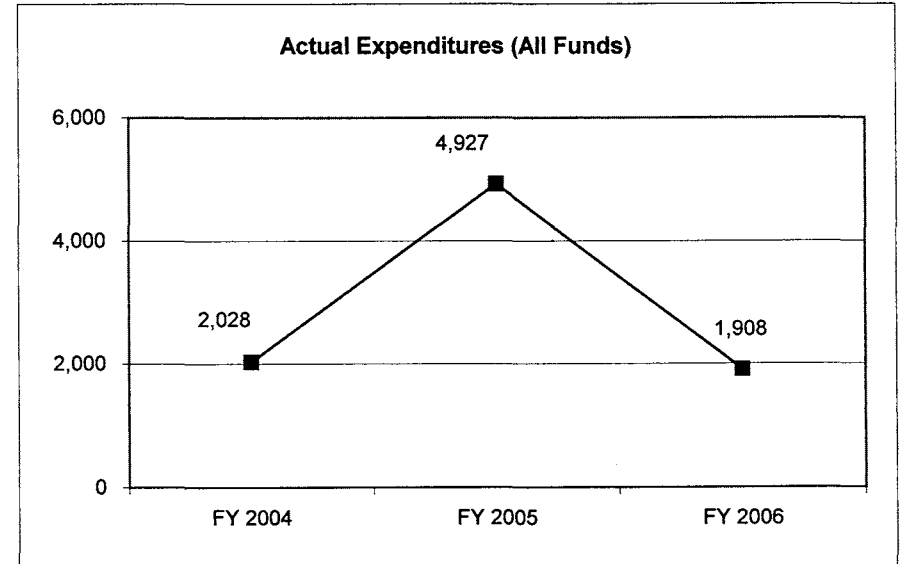
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32225
<b>Division</b>	Employee Benefits		
<b>Core</b>	Refund - Deductions Withheld In Error		

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	36,000	36,000	36,000	36,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	2,028	4,927	1,908	N/A
Unexpended (All Funds)	33,972	31,073	34,092	N/A
Unexpended, by Fund:				
General Revenue	33,972	31,073	34,092	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
REFUND-DEDUCTIONS W/H IN ERROR

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	1,908	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	1,908	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$1,908	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$1,908	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00





**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>VOLUNTARY LIFE INSURANCE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	1,349,571	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	1,349,571	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	1,349,571	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$1,349,571	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32230
<b>Division</b>	Employee Benefits		
<b>Core</b>	Voluntary Life Insurance		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	862,000	862,000	E
EE	0	0	0	0	
PSD	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)

Notes: An "E" is requested for Other Funds.

**2. CORE DESCRIPTION**

Core funding to provide expenditure authority for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund.

**3. PROGRAM LISTING (list programs included in this core funding)**

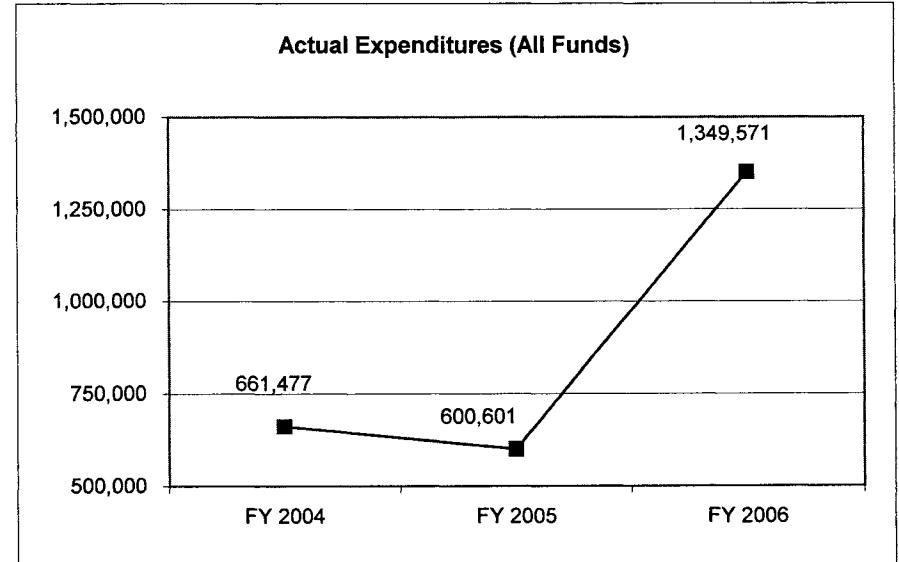
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32230
<b>Division</b>	Employee Benefits		
<b>Core</b>	Voluntary Life Insurance		

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	862,000	862,000	1,349,571	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	862,000	862,000	1,349,571	N/A
Actual Expenditures (All Funds)	661,477	600,601	1,349,571	N/A
Unexpended (All Funds)	200,523	261,399	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	200,523	261,399	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
VOLUNTARY LIFE INSURANCE

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	862,000	862,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>862,000</b>	<b>862,000</b>	

# **EMPLOYEE BENEFITS**

# **DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>VOLUNTARY LIFE INSURANCE</b>								
<b>CORE</b>								
BENEFITS	1,349,571	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	1,349,571	0.00	862,000	0.00	862,000	0.00	862,000	0.00
<b>GRAND TOTAL</b>	<b>\$1,349,571</b>	<b>0.00</b>	<b>\$862,000</b>	<b>0.00</b>	<b>\$862,000</b>	<b>0.00</b>	<b>\$862,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,349,571	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CAFETERIA PLAN TRANSFER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS		0	0.00	1	0.00	1	0.00	1	0.00
TOTAL		0	0.00	1	0.00	1	0.00	1	0.00
<b>GRAND TOTAL</b>		<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32498
<b>Division</b>	Employee Benefits		
<b>Core</b>	Cafeteria Plan Transfer		

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

## 2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year.

## 3. PROGRAM LISTING (list programs included in this core funding)

N/A

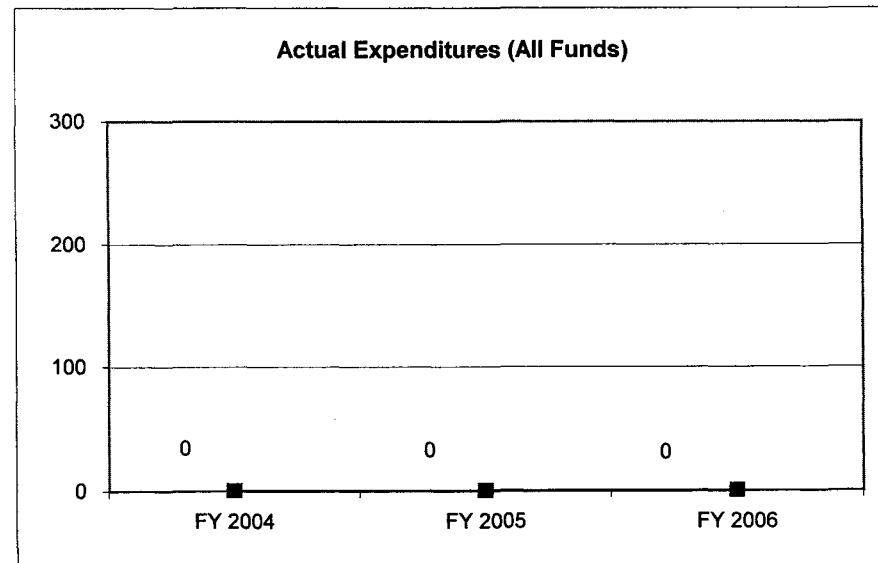


# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32498
<b>Division</b>	Employee Benefits		
<b>Core</b>	Cafeteria Plan Transfer		

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CAFETERIA PLAN TRANSFER

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>									
HR CONTINGENCY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
<hr/>									
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
<hr/>									

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32457
<b>Division</b>	Employee Benefits		
<b>Core</b>	HR Contingency		

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1	0	0	1 E
EE	0	0	0	0
PSD	0	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

## 2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

## 3. PROGRAM LISTING (list programs included in this core funding)

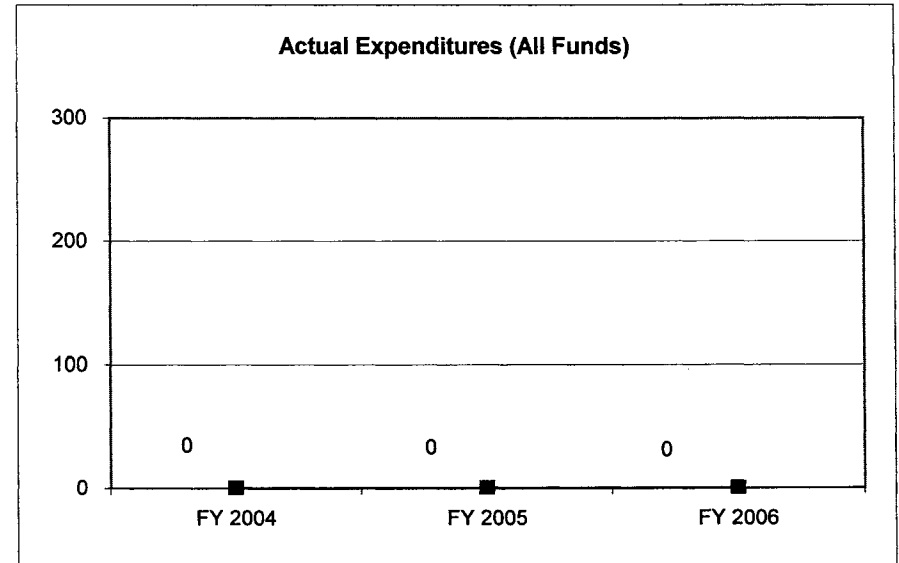
N/A

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	32457
<b>Division</b>	Employee Benefits		
<b>Core</b>	HR Contingency		

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

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**CORE RECONCILIATION DETAIL**


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OFFICE OF ADMINISTRATION

HR CONTINGENCY

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**5. CORE RECONCILIATION DETAIL**


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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	



# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HR CONTINGENCY</b>								
<b>CORE</b>								
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMPENSATION</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,001,418	0.00	12,203,186	0.00	12,081,238	0.00	12,078,443	0.00
CONSERVATION COMMISSION	429,761	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	14,431,179	0.00	12,453,186	0.00	12,331,238	0.00	12,328,443	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,146,710	0.00	7,535,337	0.00	7,535,337	0.00	7,535,337	0.00
CONSERVATION COMMISSION	222,715	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	7,369,425	0.00	7,785,337	0.00	7,785,337	0.00	7,785,337	0.00
<b>TOTAL</b>	<b>21,800,604</b>	<b>0.00</b>	<b>20,238,523</b>	<b>0.00</b>	<b>20,116,575</b>	<b>0.00</b>	<b>20,113,780</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$21,800,604</b>	<b>0.00</b>	<b>\$20,238,523</b>	<b>0.00</b>	<b>\$20,116,575</b>	<b>0.00</b>	<b>\$20,113,780</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31114
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation		

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	12,081,238	0	250,000	12,331,238	E
PSD	7,535,337	0	250,000	7,785,337	E
TRF	0	0	0	0	
<b>Total</b>	<b>19,616,575</b>	<b>0</b>	<b>500,000</b>	<b>20,116,575</b>	<b>E</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)

	FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	12,078,443	0	250,000	12,328,443	E
PSD	7,535,337	0	250,000	7,785,337	E
TRF	0	0	0	0	
<b>Total</b>	<b>19,613,780</b>	<b>0</b>	<b>500,000</b>	<b>20,113,780</b>	

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)

## 2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo. The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

## 3. PROGRAM LISTING (list programs included in this core funding)

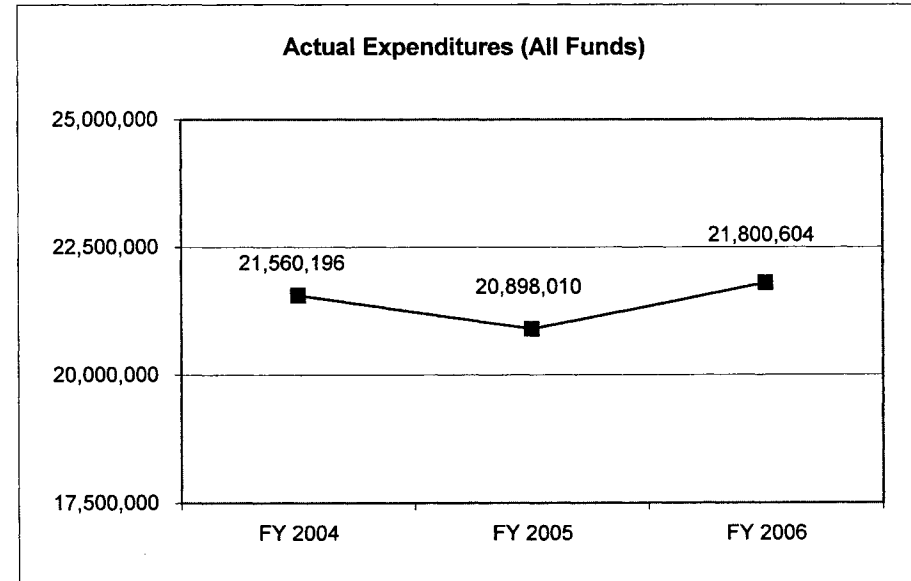
Risk Management

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	Budget Unit	31114
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation		

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	#####	20,962,500	22,103,554	20,238,523
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	#####	20,962,500	22,103,554	N/A
Actual Expenditures (All Funds)	#####	20,898,010	21,800,604	N/A
Unexpended (All Funds)	89,804	64,490	302,950	N/A
Unexpended, by Fund:				
General Revenue	73,399	37,797	255,426	N/A
Federal	0	0	0	N/A
Other	16,405	26,693	47,524	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

An "E" is requested for all funds.

- (1) Estimated appropriations increased \$4,350,000.
- (2) Estimated appropriations increased \$3,662,500.
- (3) Estimated appropriations increased \$1,900,000.

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
WORKERS' COMPENSATION

## 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		EE	0.00	12,203,186	0	250,000	12,453,186	
		PD	0.00	7,535,337	0	250,000	7,785,337	
		<b>Total</b>	<b>0.00</b>	<b>19,738,523</b>	<b>0</b>	<b>500,000</b>	<b>20,238,523</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Transfer Out	2761 4541	EE	0.00	(109,737)	0	0	(109,737)	To HB 13 for FMDC Consolidation
Transfer Out	2779 4541	EE	0.00	(12,211)	0	0	(12,211)	Transfer to DMH for contractual services
	<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>(121,948)</b>	<b>0</b>	<b>0</b>	<b>(121,948)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		EE	0.00	12,081,238	0	250,000	12,331,238	
		PD	0.00	7,535,337	0	250,000	7,785,337	
		<b>Total</b>	<b>0.00</b>	<b>19,616,575</b>	<b>0</b>	<b>500,000</b>	<b>20,116,575</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>								
Transfer Out	2983 4541	EE	0.00	(2,795)	0	0	(2,795)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
	<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>(2,795)</b>	<b>0</b>	<b>0</b>	<b>(2,795)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		EE	0.00	12,078,443	0	250,000	12,328,443	
		PD	0.00	7,535,337	0	250,000	7,785,337	
		<b>Total</b>	<b>0.00</b>	<b>19,613,780</b>	<b>0</b>	<b>500,000</b>	<b>20,113,780</b>	

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMPENSATION</b>								
<b>CORE</b>								
SUPPLIES	0	0.00	15,000	0.00	15,000	0.00	12,205	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	14,428,487	0.00	12,433,054	0.00	12,311,106	0.00	12,311,106	0.00
M&R SERVICES	2,692	0.00	4,632	0.00	4,632	0.00	4,632	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
<b>TOTAL - EE</b>	<b>14,431,179</b>	<b>0.00</b>	<b>12,453,186</b>	<b>0.00</b>	<b>12,331,238</b>	<b>0.00</b>	<b>12,328,443</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	7,369,425	0.00	7,785,337	0.00	7,785,337	0.00	7,785,337	0.00
<b>TOTAL - PD</b>	<b>7,369,425</b>	<b>0.00</b>	<b>7,785,337</b>	<b>0.00</b>	<b>7,785,337</b>	<b>0.00</b>	<b>7,785,337</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$21,800,604</b>	<b>0.00</b>	<b>\$20,238,523</b>	<b>0.00</b>	<b>\$20,116,575</b>	<b>0.00</b>	<b>\$20,113,780</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$21,148,128</b>	<b>0.00</b>	<b>\$19,738,523</b>	<b>0.00</b>	<b>\$19,616,575</b>	<b>0.00</b>	<b>\$19,613,780</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$652,476</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	82,682	0.00	44,717	0.00	44,717	0.00	44,511	0.00
DEPT ELEM-SEC EDUCATION	6,905	0.00	33,182	0.00	33,182	0.00	33,182	0.00
HUMAN RIGHTS COMMISSION - FED	40,251	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	9,942	0.00	80,196	0.00	80,196	0.00	78,110	0.00
DEPARTMENT OF CORRECTIONS	2,531	0.00	13,113	0.00	13,113	0.00	13,113	0.00
AGRICULTURE-FEDERAL AND OTHER	543	0.00	0	0.00	0	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00	6,724	0.00
JUDICIARY - FEDERAL	2,561	0.00	11	0.00	11	0.00	11	0.00
DEPT NATURAL RESOURCES	16,858	0.00	33,060	0.00	33,060	0.00	32,953	0.00
DEPARTMENT OF HEALTH	103,729	0.00	97,481	0.00	97,481	0.00	96,689	0.00
STATE EMERGENCY MANAGEMENT	1,461	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	235,565	0.00	271,941	0.00	271,941	0.00	271,941	0.00
DEPT PUBLIC SAFETY	1,371	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF AGING	1	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	117,798	0.00	67,537	0.00	67,537	0.00	66,447	0.00
ADJUTANT GENERAL-FEDERAL	44,858	0.00	69,881	0.00	69,881	0.00	69,841	0.00
SEC OF STATE-FEDERAL FUNDS	116	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	163,110	0.00	126,179	0.00	126,179	0.00	126,179	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,257,440	0.00	1,607,378	0.00	1,606,673	0.00	1,606,673	0.00
MISSOURI DISASTER	51	0.00	4,940	0.00	4,940	0.00	4,940	0.00
UNEMPLOYMENT COMP ADMIN	166,345	0.00	130,816	0.00	130,816	0.00	130,816	0.00
MH INTERAGENCY PAYMENTS	268	0.00	727	0.00	727	0.00	727	0.00
THIRD PARTY LIABILITY COLLECT	927	0.00	5,199	0.00	5,199	0.00	5,199	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
CHILD SUPPORT ENFORCEMT COLLTN	80,414	0.00	55,561	0.00	55,166	0.00	55,166	0.00
COMPULSIVE GAMBLER	492	0.00	0	0.00	0	0.00	0	0.00
ELEVATOR SAFETY	311	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	174	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	23	0.00	0	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	0	0.00	1,395	0.00	1,395	0.00	1,395	0.00
NURSING FAC QUALITY OF CARE	2,978	0.00	2,297	0.00	2,297	0.00	2,297	0.00
DIVISION OF TOURISM SUPPL REV	6,307	0.00	1,503	0.00	1,503	0.00	1,503	0.00
HEALTH INITIATIVES	5,651	0.00	2,170	0.00	1,632	0.00	1,592	0.00



# EMPLOYEE BENEFITS

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>WORKERS' COMP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GAMING COMMISSION FUND	8,892	0.00	205	0.00	205	0.00	205	0.00	
ANIMAL CARE RESERVE	522	0.00	1,072	0.00	1,072	0.00	1,072	0.00	
MO PUBLIC HEALTH SERVICES	33	0.00	0	0.00	0	0.00	0	0.00	
VETERANS' COMMISSION CI TRUST	23,095	0.00	1,119	0.00	1,119	0.00	1,119	0.00	
FEDERAL SURPLUS PROPERTY	3,382	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	18,996	0.00	18,996	0.00	18,996	0.00	
STATE FAIR FEES	155	0.00	3,728	0.00	3,728	0.00	3,728	0.00	
STATE PARKS EARNINGS	21,325	0.00	24,326	0.00	24,326	0.00	24,326	0.00	
MO VETERANS HOMES	1,273,356	0.00	1,188,815	0.00	1,188,815	0.00	1,188,815	0.00	
DNR COST ALLOCATION	4,867	0.00	6,381	0.00	6,381	0.00	6,106	0.00	
STATE FACILITY MAINT & OPERAT	132,666	0.00	178,464	0.00	178,464	0.00	178,464	0.00	
OA REVOLVING ADMINISTRATIVE TR	45,722	0.00	76,680	0.00	76,680	0.00	76,122	0.00	
WORKING CAPITAL REVOLVING	78,646	0.00	104,579	0.00	99,826	0.00	99,826	0.00	
INMATE REVOLVING	26	0.00	1,000	0.00	632	0.00	632	0.00	
DOSS ADMINISTRATIVE TRUST	864	0.00	0	0.00	0	0.00	0	0.00	
DED ADMINISTRATIVE	144	0.00	0	0.00	0	0.00	0	0.00	
DIVISION OF FINANCE	8,894	0.00	2,547	0.00	2,547	0.00	2,547	0.00	
INSURANCE EXAMINERS FUND	10,501	0.00	10,667	0.00	10,667	0.00	10,667	0.00	
NATURAL RESOURCES PROTECTION	18	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF INSURANCE DEDICATED	33,588	0.00	30,789	0.00	30,789	0.00	30,509	0.00	
NRP-WATER POLLUTION PERMIT FEE	872	0.00	1,428	0.00	1,428	0.00	1,428	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,042	0.00	1,042	0.00	1,042	0.00	
SOLID WASTE MANAGEMENT	7,518	0.00	172	0.00	172	0.00	172	0.00	
LOCAL RECORDS PRESERVATION	0	0.00	9,838	0.00	9,838	0.00	9,838	0.00	
MANUFACTURED HOUSING FUND	21,567	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	4,098	0.00	20,202	0.00	20,202	0.00	20,202	0.00	
PETROLEUM STORAGE TANK INS	7	0.00	2,823	0.00	2,823	0.00	2,823	0.00	
CHEMICAL EMERGENCY PREPAREDNES	176	0.00	0	0.00	0	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	20,797	0.00	20,797	0.00	20,797	0.00	
NRP-AIR POLLUTION PERMIT FEE	200	0.00	11,837	0.00	11,837	0.00	11,837	0.00	
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71	0.00	71	0.00	
PUBLIC SERVICE COMMISSION	14,613	0.00	30,169	0.00	30,169	0.00	30,169	0.00	
CONSERVATION COMMISSION	0	0.00	2,979	0.00	2,979	0.00	2,979	0.00	

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
PARKS SALES TAX	240,919	0.00	917,862	0.00	917,862	0.00	917,862	0.00
SOIL AND WATER SALES TAX	507	0.00	8	0.00	8	0.00	8	0.00
STATE SCHOOL MONEYS	1,144	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	29,699	0.00	0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	40,256	0.00	32,654	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	1,138	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BOARD OF REG FOR HEALING ARTS	23,660	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	9,655	0.00	9,245	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	0	0.00	2,486	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	9,048	0.00	27,233	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	94,602	0.00	0	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	29,743	0.00	41,817	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	6,629	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	239,198	0.00	214,330	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	25,390	0.00	14,158	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	4,594	0.00	8,601	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	469	0.00	3,377	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	8,512	0.00	10,832	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	21	0.00	2,051	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	625	0.00	4,571	0.00	4,571	0.00	4,571	0.00
DENTAL BOARD FUND	5,907	0.00	0	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	2,523	0.00	242	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	0	0.00	26	0.00	26	0.00	26	0.00
MARKETING DEVELOPMENT FUND	536	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	53,535	0.00	38,233	0.00	38,233	0.00	38,233	0.00
HAZARDOUS WASTE REMEDIAL	13,887	0.00	2,069	0.00	2,069	0.00	2,069	0.00
MISSOURI AIR POLLUTION CONTROL	0	0.00	72	0.00	72	0.00	72	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
EARLY CHILDHOOD DEV EDU/CARE	52	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	37	0.00	6,601	0.00	6,601	0.00	6,544	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
<b>WORKERS' COMP-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
DRY-CLEANING ENVIRL RESP TRUST	19	0.00	0	0.00	0	0.00	0	0.00	0.00
NATIONAL GUARD TRUST	360	0.00	0	0.00	0	0.00	0	0.00	0.00
MINED LAND RECLAMATION	2,571	0.00	1,369	0.00	1,369	0.00	1,369	0.00	0.00
BABLER STATE PARK	147	0.00	6,680	0.00	6,680	0.00	6,680	0.00	0.00
MENTAL HEALTH TRUST	572	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	4,893,365	0.00	5,900,000	0.00	5,893,241	0.00	5,887,710	0.00	0.00
<b>TOTAL</b>	<b>4,893,365</b>	<b>0.00</b>	<b>5,900,000</b>	<b>0.00</b>	<b>5,893,241</b>	<b>0.00</b>	<b>5,887,710</b>	<b>0.00</b>	<b>0.00</b>
<b>W/C Trf FMDC Consolidation - 1300038</b>									
FUND TRANSFERS									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	116,496	0.00	116,496	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	116,496	0.00	116,496	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>116,496</b>	<b>0.00</b>	<b>116,496</b>	<b>0.00</b>	<b>0.00</b>
<b>W/C Trf-Mail Consolidatio - 1300050</b>									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	8,326	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,326	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,326</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,893,365</b>	<b>0.00</b>	<b>\$5,900,000</b>	<b>0.00</b>	<b>\$6,009,737</b>	<b>0.00</b>	<b>\$6,012,532</b>	<b>0.00</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31116
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Transfer		

**1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	2,586,451	3,306,790	5,893,241	E
<b>Total</b>	<b>0</b>	<b>2,586,451</b>	<b>3,306,790</b>	<b>5,893,241</b>	<b>E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

Notes: An E is requested for federal and other funds

	FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	2,582,130	3,305,580	5,887,710	E
<b>Total</b>	<b>0</b>	<b>2,582,130</b>	<b>3,305,580</b>	<b>5,887,710</b>	<b>E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various

Notes: An E is requested for federal and other funds

**2. CORE DESCRIPTION**

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

**3. PROGRAM LISTING (list programs included in this core funding)**

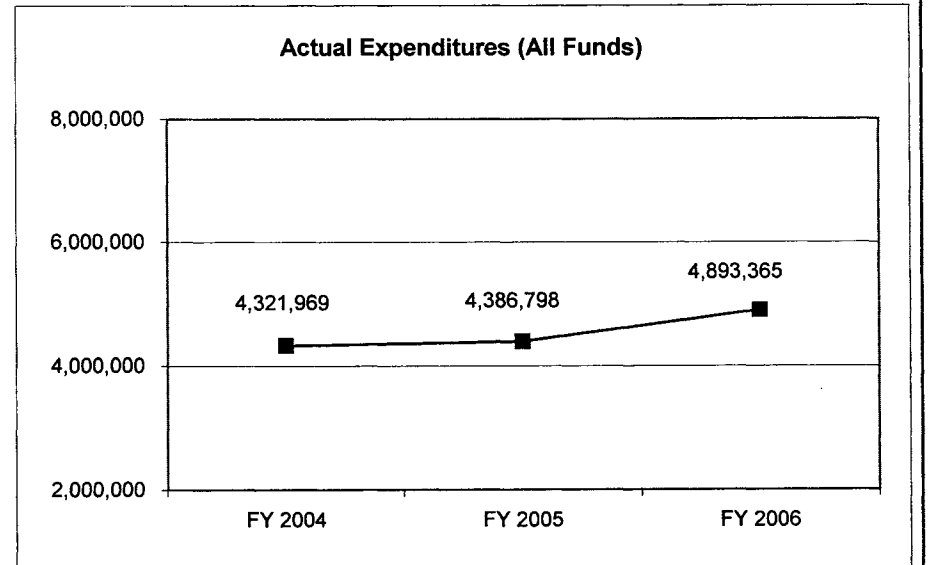
Risk Management

**CORE DECISION ITEM**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31116
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Transfer		

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	4,532,482	4,638,339	5,900,000	5,900,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,532,482	4,638,339	5,900,000	N/A
Actual Expenditures (All Funds)	4,321,969	4,386,798	4,893,365	N/A
Unexpended (All Funds)	210,513	251,541	1,006,635	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	17,996	3,178	333,038	N/A
Other	192,517	217,098	673,597	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

An "E" is requested for all funds.

(1) Estimated appropriations increased \$1,832,482

(2) Estimated appropriations increased \$1,938,339

## CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION  
WORKERS' COMP-TRANSFER

## 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	0	2,587,156	3,312,844	5,900,000	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,587,156</b>	<b>3,312,844</b>	<b>5,900,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	2762 T285		TRF	0.00	0	0	(6,054)	(6,054)	To HB 13 for FMDC Consolidation
Transfer Out	2762 T284		TRF	0.00	0	(705)	0	(705)	To HB 13 for FMDC Consolidation
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>(705)</b>	<b>(6,054)</b>	<b>(6,759)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	0	2,586,451	3,306,790	5,893,241	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,586,451</b>	<b>3,306,790</b>	<b>5,893,241</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer Out	2984 T285		TRF	0.00	0	0	(1,210)	(1,210)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
Transfer Out	2984 T284		TRF	0.00	0	(4,321)	0	(4,321)	TO VARIOUS DEPTS FOR MAIL CONSOLIDATION SERVICES
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>(4,321)</b>	<b>(1,210)</b>	<b>(5,531)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			TRF	0.00	0	2,582,130	3,305,580	5,887,710	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,582,130</b>	<b>3,305,580</b>	<b>5,887,710</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	4,893,365	0.00	5,900,000	0.00	5,893,241	0.00	5,887,710	0.00
TOTAL - TRF	4,893,365	0.00	5,900,000	0.00	5,893,241	0.00	5,887,710	0.00
GRAND TOTAL	\$4,893,365	0.00	\$5,900,000	0.00	\$5,893,241	0.00	\$5,887,710	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,254,118	0.00	\$2,587,156	0.00	\$2,586,451	0.00	\$2,582,130	0.00
OTHER FUNDS	\$2,639,247	0.00	\$3,312,844	0.00	\$3,306,790	0.00	\$3,305,580	0.00

## NEW DECISION ITEM

RANK: 5 OF 5

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31116
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Workers' Comp FMDC Consolidation	<b>DI#</b>	1300038

## 1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	116,496	116,496 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>116,496</b>	<b>116,496</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	116,496	116,496 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>116,496</b>	<b>116,496</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facility Maintenance and Operating Fund (0501)

Notes: An "E" is requested for Other Funds

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For appropriated transfer authorization from Other funds for facility services consolidation. Core benefits funds were transferred to the Real Estate appropriations (HB 13), from where the OA facilities maintenance and operating fund will be reimbursed for centralized facility services. This authority will not add additional benefit costs.



**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
W/C Trf FMDC Consolidation - 1300038								
FUND TRANSFERS	0	0.00	0	0.00	116,496	0.00	116,496	0.00
TOTAL - TRF	0	0.00	0	0.00	116,496	0.00	116,496	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$116,496	0.00	\$116,496	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$116,496	0.00	\$116,496	0.00

**NEW DECISION ITEM**  
**RANK: 5 OF 5**

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31116
<b>Division</b>	Employee Benefits		
<b>DI Name</b>	Workers' Compensation Mail Consolidation	<b>DI#</b>	1300050

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	8,326	8,326 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,326</b>	<b>8,326</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: OA Revolving Administrative Trust Fund (0505)

Notes: An "E" is requested for Other Funds

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For appropriated transfer authorization from Other funds for mail consolidation. Core benefits funds were transferred to Phase I consolidation departments' expense and equipment, from where they will reimburse the OA revolving administrative trust fund for centralized mail services. This authority will not add additional benefit costs.

# EMPLOYEE BENEFITS

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP-TRANSFER</b>								
<b>W/C Trf-Mail Consolidatio - 1300050</b>								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	8,326	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,326	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,326</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,326	0.00

**EMPLOYEE BENEFITS****DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP/SIF TAX</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,316,235	0.00	1,915,000	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	43,874	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,360,109	0.00	1,975,000	0.00	1,525,000	0.00	1,525,000	0.00
<b>TOTAL</b>	<b>1,360,109</b>	<b>0.00</b>	<b>1,975,000</b>	<b>0.00</b>	<b>1,525,000</b>	<b>0.00</b>	<b>1,525,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,360,109</b>	<b>0.00</b>	<b>\$1,975,000</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31118
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Tax		

## 1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000 E</b>	<b>Total</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000 E</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Conservation Commission Fund (0609)

Other Funds: Conservation Commission Fund (0609)

## 2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and Second Injury Fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Workers' compensation estimated tax payments are made to the Department of Revenue and are due quarterly during the calendar year on March 1st, June 1st, September 1st and December 1st based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year (Section 287.710, RSMo). Second Injury Fund tax payments are made to the Division of Workers' Compensation and are due quarterly during the calendar year on January 30th, April 30th, July 30th and October 30th based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2008 appropriation will be used to pay two quarters of CY 2007 and two quarters of CY 2008 estimated workers' compensation taxes, plus any CY 2007 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. The tax obligation is calculated in the following manner. Actual payroll data for the calendar year is classified into various workers' compensation job categories. Average workers' compensation insurance rates for the lowest commercial insurers are multiplied against the payroll data to calculate the state's standard premium.

The state's experience modifier is then applied. The premium and second injury fund rates are then multiplied against the adjusted standard premium to determine the state's total tax liability. Either the workers' compensation tax or second injury fund assessment may be partially or totally abated which would reduce the amount of the tax liability of the state. This determination is made annually prior to the beginning of the calendar year and is based on calculated balances in the respective funds (Sections 287.690 and 287.715, RSMo). Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration recommends this appropriation continue on an estimated basis.

## CORE DECISION ITEM

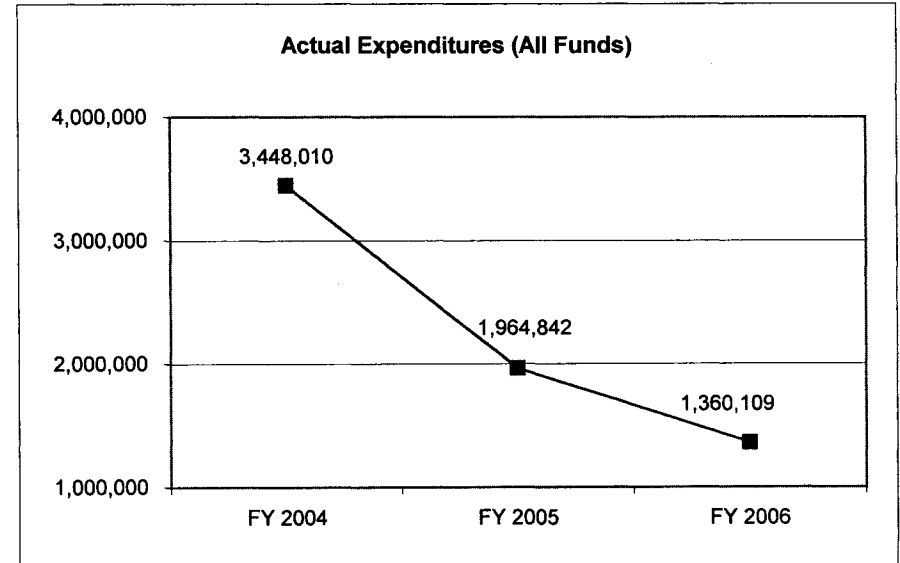
<b>Department</b>	Office of Administration	<b>Budget Unit</b>	31118
<b>Division</b>	Employee Benefits		
<b>Core -</b>	Workers' Compensation Tax		

**3. PROGRAM LISTING (list programs included in this core funding)**

Risk Management

**4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	3,483,655	1,964,844	1,975,000	1,975,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,483,655	1,964,844	1,975,000	N/A
Actual Expenditures (All Funds)	3,448,010	1,964,842	1,360,109	N/A
Unexpended (All Funds)	35,645	2	614,891	N/A
Unexpended, by Fund:				
General Revenue	35,585	1	598,765	N/A
Federal	0	0	0	N/A
Other	60	1	16,126	N/A
	<b>(1)</b>	<b>(2)</b>		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

An "E" is requested for all funds.

(1) Estimated appropriations increased \$2,393,655.

(2) Estimated appropriations increased \$874,844.

**CORE RECONCILIATION DETAIL**

OFFICE OF ADMINISTRATION  
WORKERS' COMP/SIF TAX

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PD	0.00	1,915,000	0	60,000	1,975,000	
				<b>Total</b>	<b>0.00</b>	<b>1,915,000</b>	<b>0</b>	<b>60,000</b>	<b>1,975,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reduction	370	3437		PD	0.00	(450,000)	0	0	(450,000)	To reflect expected actual charges
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>(450,000)</b>	<b>0</b>	<b>0</b>	<b>(450,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PD	0.00	1,465,000	0	60,000	1,525,000	
				<b>Total</b>	<b>0.00</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PD	0.00	1,465,000	0	60,000	1,525,000	
				<b>Total</b>	<b>0.00</b>	<b>1,465,000</b>	<b>0</b>	<b>60,000</b>	<b>1,525,000</b>	

**EMPLOYEE BENEFITS****DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>WORKERS' COMP/SIF TAX</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,360,109	0.00	1,975,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,360,109	0.00	1,975,000	0.00	1,525,000	0.00	1,525,000	0.00
<b>GRAND TOTAL</b>	<b>\$1,360,109</b>	<b>0.00</b>	<b>\$1,975,000</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>	<b>\$1,525,000</b>	<b>0.00</b>
GENERAL REVENUE	\$1,316,235	0.00	\$1,915,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$43,874	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00